

ROYAL BANK OF CANADA  
Form 424B2  
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The information in this preliminary pricing supplement is not complete and may be changed. This preliminary pricing supplement is not an offer to sell nor does it seek an offer to buy these securities in any jurisdiction where the offer or sale is not permitted.

Subject to Completion. Dated May 1, 2018.

Pricing Supplement SPBELN 275-C to the Prospectus dated January 8, 2016, the Series G Prospectus Supplement dated January 8, 2016, and the Product Prospectus Supplement PB-1 dated January 14, 2016

Royal Bank of Canada

\$

Leveraged Buffered S&P 500<sup>®</sup> Index-Linked Notes, due , 2020

The notes will not bear interest. The amount that you will be paid on your notes on the stated maturity date (expected to be the second scheduled business day after the determination date) is based on the performance of the S&P 500<sup>®</sup> Index (which we refer to as the “underlier”) as measured from the trade date to and including the determination date (expected to be between 23 and 26 months after the trade date). If the final underlier level on the determination date is greater than the initial underlier level (set on the trade date and may be higher or lower than the actual closing level of the underlier on the trade date), the return on your notes will be positive, subject to the maximum settlement amount (expected to be between \$1,227.55 and \$1,267.60 for each \$1,000 principal amount of the notes). If the final underlier level is less than the initial underlier level but greater than or equal to the buffer level of 87.50% of the initial underlier level, you will receive the principal amount of your notes. If the final underlier level is less than the buffer level, the return on your notes will be negative. You could lose your entire investment in the notes.

To determine your payment at maturity, we will calculate the underlier return, which is the percentage increase or decrease in the final underlier level from the initial underlier level. On the stated maturity date, for each \$1,000 principal amount of your notes, you will receive an amount in cash equal to:

if the underlier return is positive (the final underlier level is greater than the initial underlier level), the sum of (i) \$1,000 plus (ii) the product of (a) \$1,000 times (b) the upside participation rate of 150% times (c) the underlier return, subject to the maximum settlement amount; or

if the underlier return is zero or negative but not below -12.50% (the final underlier level is equal to or less than the initial underlier level but not by more than 12.50%), \$1,000; or

if the underlier return is negative and is below -12.50% (the final underlier level is less than the initial underlier level by more than 12.50%), the sum of (i) \$1,000 plus (ii) the product of (a) 100/87.50 (which is approximately 1.1429) times (b) the sum of the underlier return plus 12.50% times (c) \$1,000. This amount will be less than \$1,000.

Our initial estimated value of the notes as of the date of this preliminary pricing supplement is \$996.55 per \$1,000 in principal amount, which is less than the original issue price. The final pricing supplement relating to the notes will set forth our estimate of the initial value of the notes as of the trade date, which will not be less than \$976.55 per \$1,000 in principal amount. The actual value of the notes at any time will reflect many factors, cannot be predicted with accuracy, and may be less than this amount. We describe our determination of the initial estimated value in more detail below.

Your investment in the notes involves certain risks, including, among other things, our credit risk. See the section “Additional Risk Factors Specific to Your Notes” beginning on page PS-7 of this pricing supplement.

The foregoing is only a brief summary of the terms of your notes. You should read the additional disclosure provided in this pricing supplement so that you may better understand the terms and risks of your investment.

Original issue date: , 2018

Original issue price: [100.00]% of the principal amount

Underwriting discount: [0.00]% of the principal amount Net proceeds to the issuer: [100.00]% of the principal amount

See “Supplemental Plan of Distribution (Conflicts of Interest)” on page PS-18 of this pricing supplement.

The issue price, underwriting discount and net proceeds listed above relate to the notes we sell initially. We may decide to sell additional notes after the date of this pricing supplement, at issue prices and with underwriting discounts and net proceeds that differ from the amounts set forth above. The return (whether positive or negative) on your investment in the notes will depend in part on the issue price you pay for such notes.

Neither the Securities and Exchange Commission nor any other regulatory body has approved or disapproved of these securities or passed upon the accuracy or adequacy of this pricing supplement, the accompanying product prospectus supplement, the accompanying prospectus supplement or the accompanying prospectus. Any representation to the contrary is a criminal offense. The notes will not constitute deposits that are insured by the Canada Deposit Insurance Corporation, the U.S. Federal Deposit Insurance Corporation or any other Canadian or U.S. governmental agency or instrumentality.

RBC Capital Markets, LLC

Pricing Supplement dated           , 2018.

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## SUMMARY INFORMATION

We refer to the notes we are offering by this pricing supplement as the “offered notes” or the “notes.” Each of the offered notes, including your notes, has the terms described below. Please note that in this pricing supplement, references to “Royal Bank of Canada,” “we,” “our” and “us” mean only Royal Bank of Canada and all references to “\$” or “dollar” are to United States dollars. Also, references to the “accompanying prospectus” mean the accompanying prospectus, dated January 8, 2016, as supplemented by the accompanying prospectus supplement, dated January 8, 2016, of Royal Bank of Canada relating to the Senior Medium-Term Notes, Series G program of Royal Bank of Canada and references to the “accompanying product prospectus supplement PB-1” mean the accompanying product prospectus supplement PB-1, dated January 14, 2016, of Royal Bank of Canada.

This section is meant as a summary and should be read in conjunction with the section entitled “General Terms of the Notes” beginning on page PS-4 of the accompanying product prospectus supplement PB-1. Please note that certain features described in the accompanying product prospectus supplement PB-1 are not applicable to the notes. This pricing supplement supersedes any conflicting provisions of the accompanying product prospectus supplement PB-1.

### Key Terms

Issuer: Royal Bank of Canada

Underlier: the S&P 500<sup>®</sup> Index (Bloomberg symbol, “SPX Index”), as published by S&P Dow Jones Indices LLC (“S&P,” or the “underlier sponsor”)

Specified currency: U.S. dollars (“\$”)

Denominations: \$1,000 and integral multiples of \$1,000 in excess of \$1,000. The notes may only be transferred in amounts of \$1,000 and increments of \$1,000 thereafter

Principal amount: each note will have a principal amount of \$1,000; \$ in the aggregate for all the offered notes; the aggregate principal amount of the offered notes may be increased if the issuer, at its sole option, decides to sell an additional amount of the offered notes on a date subsequent to the date of this pricing supplement

Purchase at amount other than principal amount: the amount we will pay you at the stated maturity date for your notes will not be adjusted based on the issue price you pay for your notes, so if you acquire notes at a premium (or discount) to principal amount and hold them to the stated maturity date, it could affect your investment in a number of ways.

The return on your investment in such notes will be lower (or higher) than it would have been had you purchased the notes at a price equal to the principal amount. Also, the buffer level would not offer the same measure of protection to your investment as would be the case if you had purchased the notes at the principal amount. Additionally, the cap level would be triggered at a lower (or higher) percentage return than indicated below, relative to your initial investment. See “If the Original Issue Price for Your Notes Represents a Premium to the Principal Amount, the Return on Your Notes Will Be Lower Than the Return on Notes for Which the Original Issue Price Is Equal to the Principal Amount or Represents a Discount to the Principal Amount” on page PS-11 of this pricing supplement

Cash settlement amount (on the stated maturity date): for each \$1,000 principal amount of your notes, we will pay you on the stated maturity date an amount in cash equal to:

- if the final underlier level is greater than or equal to the cap level, the maximum settlement amount;
- if the final underlier level is greater than the initial underlier level but less than the cap level, the sum of (1) \$1,000 plus (2) the product of (i) \$1,000 times (ii) the upside participation rate times (iii) the underlier return;
- if the final underlier level is equal to or less than the initial underlier level but greater than or equal to the buffer level, \$1,000; or
- if the final underlier level is less than the buffer level, the sum of (1) \$1,000 plus (2) the product of (i) the buffer rate times (ii) the sum of the underlier return plus the buffer amount times (iii) \$1,000. In this case, the cash settlement amount will be less than the principal amount of the notes, and you will lose some or all of the principal amount.

Initial underlier level (to be set on the trade date and may be higher or lower than the actual closing level of the underlier on the trade date):

Final underlier level: the closing level of the underlier on the determination date, except in the limited circumstances described under “General Terms of the Notes — Determination Dates and Averaging Dates” on page PS-5 of the accompanying product prospectus supplement PB-1 and subject to adjustment as provided under “General Terms of the Notes — Unavailability of the Level of the Underlier” beginning on page PS-6 of the accompanying product prospectus supplement PB-1.

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Underlier return: the quotient of (1) the final underlier level minus the initial underlier level divided by (2) the initial underlier level, expressed as a percentage

Upside participation rate: 150%

Cap level (to be set on the trade date): expected to be between 115.17% and 117.84% of the initial underlier level

Maximum settlement amount (to be set on the trade date): for each \$1,000 principal amount of the notes, expected to be between \$1,227.55 and \$1,267.60

Buffer level: 87.50% of the initial underlier level (equal to an underlier return of -12.50%)

Buffer amount: 12.50%

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Buffer rate: the quotient of the initial underlier level divided by the buffer level, which equals approximately 114.29%

Trade date:

Original issue date (settlement date) (to be set on the trade date): expected to be the fifth scheduled business day following the trade date

Determination date (to be set on the trade date): a specified date that is expected to be between 23 and 26 months after the trade date, subject to adjustment as described under “General Terms of the Notes — Determination Dates and Averaging Dates” on page PS-5 of the accompanying product prospectus supplement PB-1

Stated maturity date (to be set on the trade date): a specified date that is expected to be the second scheduled business day after the determination date, subject to adjustment as described under “General Terms of the Notes — Stated Maturity Date” on page PS-5 of the accompanying product prospectus supplement PB-1

No interest: the offered notes will not bear interest

No listing: the offered notes will not be listed on any securities exchange or interdealer quotation system

No redemption: the notes are not subject to redemption prior to maturity

Closing level: the official closing level of the underlier or any successor underlier published by the underlier sponsor on such trading day for such underlier

Business day: as described under “General Terms of the Notes — Special Calculation Provisions — Business Day” on page PS-11 of the accompanying product prospectus supplement PB-1

Trading day: as described under “General Terms of the Notes — Special Calculation Provisions — Trading Day on page PS-11 of the accompanying product prospectus supplement PB-1

Use of proceeds and hedging: as described under “Use of Proceeds and Hedging” on page PS-13 of the accompanying product prospectus supplement PB-1

ERISA: as described under “Employee Retirement Income Security Act” on page PS-20 of the accompanying product prospectus supplement PB-1

Calculation agent: RBC Capital Markets, LLC (“RBCCM”)

Dealer: RBCCM

U.S. tax treatment: by purchasing a note, each holder agrees (in the absence of a change in law, an administrative determination or a judicial ruling to the contrary) to treat the note as a pre-paid cash-settled derivative contract for U.S. federal income tax purposes. However, the U.S. federal income tax consequences of your investment in the notes are uncertain and the Internal Revenue Service could assert that the notes should be taxed in a manner that is different from that described in the preceding sentence. Please see the discussion in the accompanying prospectus under “Tax Consequences,” the discussion in the accompanying prospectus supplement under “Certain Income Tax Consequences,” and the discussion (including the opinion of our counsel Morrison & Foerster LLP) in the accompanying product prospectus supplement PB-1 under “Supplemental Discussion of U.S. Federal Income Tax Consequences,” and the discussion below under “Supplemental Discussion of U.S. Federal Income Tax Consequences,” which apply to the notes.

Canadian tax treatment: for a discussion of certain Canadian federal income tax consequences of investing in the notes, please see the section entitled “Tax Consequences – Canadian Taxation” in the accompanying prospectus

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FDIC: the notes will not constitute deposits that are insured by the Federal Deposit Insurance Corporation, the Canada Deposit Insurance Corporation or any other Canadian or U.S. governmental agency

The trade date, the determination date and the stated maturity date are subject to change. These dates will be set forth in the final pricing supplement that will be made available in connection with sales of the notes.

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## HYPOTHETICAL EXAMPLES

The following table and chart are provided for purposes of illustration only. They should not be taken as an indication or prediction of future investment results and are intended merely to illustrate the impact that various hypothetical final underlier levels on the determination date could have on the cash settlement amount at maturity, assuming all other variables remain constant.

The examples below are based on a range of final underlier levels that are entirely hypothetical. No one can predict what the underlier level will be on any day during the term of your notes, and no one can predict what the final underlier level will be. The underlier has been highly volatile in the past—meaning that the underlier level has changed considerably in relatively short periods—and its performance cannot be predicted for any future period.

The information in the following examples reflects hypothetical rates of return on the notes assuming that they are purchased on the original issue date with a \$1,000 principal amount and are held to maturity. If you sell your notes in any secondary market prior to maturity, your return will depend upon the market value of your notes at the time of sale, which may be affected by a number of factors that are not reflected in the table below, such as interest rates and the volatility of the underlier. In addition, assuming no changes in market conditions or our creditworthiness and any other relevant factors, the value of your notes on the trade date (as determined by reference to pricing models used by RBCCM and taking into account our credit spreads) will be, and the price you may receive for your notes may be, significantly less than the principal amount. For more information on the value of your notes in the secondary market, see “Additional Risk Factors Specific to Your Notes — The Price, if Any, at Which You May Be Able to Sell Your Notes Prior to Maturity May Be Less than the Original Issue Price and Our Initial Estimated Value” below. The information in the table also reflects the key terms and assumptions in the box below.

### Key Terms and Assumptions

Principal amount	\$1,000
Upside participation rate	150%
Hypothetical cap level	115.17% of the initial underlier level
Hypothetical maximum settlement amount	\$1,227.55
Buffer level	87.50% of the initial underlier level
Buffer rate	, which equals approximately 114.29%
Buffer amount	12.50%

Neither a market disruption event nor a non-trading day occurs on the originally scheduled determination date

No change affecting the method by which the underlier sponsor calculates the underlier

Notes purchased on original issue date at a price equal to the principal amount and held to the stated maturity date

Moreover, we have not yet set the initial underlier level that will serve as the baseline for determining the underlier return and the amount that we will pay on your notes, if any, at maturity. We will not do so until the trade date. As a result, the actual initial underlier level may differ substantially from the underlier level prior to the trade date and may be higher or lower than the actual closing level of the underlier on the trade date.

For these reasons, the actual performance of the underlier over the term of your notes, as well as the amount payable at maturity, if any, may bear little relation to the hypothetical examples shown below or to the historical underlier levels shown elsewhere in this pricing supplement. For information about the historical levels of the underlier during recent periods, see “The Underlier—Historical Performance of the Underlier” below. Before investing in the notes, you should consult publicly available information to determine the levels of the underlier between the date of this pricing supplement and the date of your purchase of the notes.

Also, the hypothetical examples shown below do not take into account the effects of applicable taxes. Because of the U.S. tax treatment applicable to your notes, tax liabilities could affect the after-tax rate of return on your notes to a comparatively greater extent than the after-tax return on the stocks included in the underlier (the “underlier stocks”).

The levels in the left column of the table below represent hypothetical final underlier levels and are expressed as percentages of the initial underlier level. The amounts in the right column represent the hypothetical cash settlement amounts, based on the corresponding hypothetical final underlier level (expressed as a percentage of the initial underlier level), and are expressed as percentages of the principal amount of a note (rounded to the nearest one-thousandth of a percent). Thus, a hypothetical cash settlement amount of 100.000% means that the value of the cash payment that we would deliver for each \$1,000 principal amount of the notes at maturity would equal the principal amount of a note, based on the corresponding hypothetical final underlier level (expressed as a percentage of the initial underlier level) and the assumptions noted above.

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Hypothetical Final Underlier Level (as a Percentage of the Initial Underlier Level)	Hypothetical Cash Settlement Amount (as a Percentage of the Principal Amount)
150.000%	122.755%
140.000%	122.755%
130.000%	122.755%
120.000%	122.755%
115.170%	122.755%
110.000%	115.000%
107.000%	110.500%
105.000%	107.500%
100.000%	100.000%
95.000%	100.000%
87.500%	100.000%
80.000%	91.429%
75.000%	85.714%
50.000%	57.143%
25.000%	28.571%
0.000%	0.000%

If, for example, the final underlier level were determined to be 25.00% of the initial underlier level, the cash settlement amount that we would deliver on your notes at maturity would be approximately 28.571% of the principal amount of your notes, as shown in the hypothetical cash settlement amount column of the table above. As a result, if you purchased your notes at the principal amount on the settlement date and held them to maturity, you would lose approximately 71.429% of your investment.

If the final underlier level were determined to be 150.00% of the initial underlier level, the cash settlement amount that we would deliver on your notes at maturity would be capped at the maximum settlement amount (expressed as a percentage of the principal amount), or 122.755% of the principal amount of your notes, as shown in the hypothetical cash settlement amount column of the table above. As a result, if you purchased your notes at the principal amount on the settlement date and held them to maturity, you would not benefit from any increase in the final underlier level over 115.170% of the initial underlier level.

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The following chart also illustrates the hypothetical cash settlement amounts (expressed as a percentage of the principal amount of your notes) that we would pay on your notes on the stated maturity date, if the final underlier level (expressed as a percentage of the initial underlier level) were any of the hypothetical levels shown on the horizontal axis. The chart shows that any hypothetical final underlier level (expressed as a percentage of the initial underlier level) of less than the buffer level would result in a hypothetical cash settlement amount of less than 100.00% of the principal amount of your notes (the section below the 100.00% marker on the vertical axis) and, accordingly, in a loss of principal to the holder of the notes. On the other hand, any hypothetical final underlier level that is greater than the initial underlier level (the section right of the 100.00% marker on the horizontal axis) would result in a hypothetical cash settlement amount that is greater than 100.00% of the principal amount of your notes on a leveraged basis (the section above the 100.00% marker on the vertical axis), subject to the maximum settlement amount.

n The Note Performance

n The Underlier Performance

No one can predict what the final underlier level will be. The actual amount that a holder of the notes will receive at maturity and the actual return on your investment in the notes, if any, will depend on the initial underlier level, the stated maturity date, the cap level and the maximum settlement amount that will be set on the trade date and the actual final underlier level determined by the calculation agent as described below. In addition, the actual return on your notes will further depend on the original issue price. Moreover, the assumptions on which the hypothetical table and chart are based may turn out to be inaccurate. Consequently, the return on your investment in the notes, if any, and the actual cash settlement amount to be paid in respect of the notes at maturity may be very different from the information reflected in the table and chart above.

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#### ADDITIONAL RISK FACTORS SPECIFIC TO YOUR NOTES

An investment in your notes is subject to the risks described below, as well as the risks described under “Risk Factors” beginning on page S-1 of the accompanying prospectus supplement and page 1 of the accompanying prospectus. You should carefully review these risks as well as the terms of the notes described herein and in the accompanying prospectus, dated January 8, 2016, as supplemented by the accompanying prospectus supplement, dated January 8, 2016, and the accompanying product prospectus supplement PB-1, dated January 14, 2016, of Royal Bank of Canada. Your notes are a riskier investment than ordinary debt securities. Also, your notes are not equivalent to investing directly in the underlier stocks, i.e., the stocks included in the underlier. You should carefully consider whether the offered notes are suited to your particular circumstances.

#### You May Lose Your Entire Investment in the Notes

The principal amount of your investment is not protected and you may lose a significant amount, or even all of your investment in the notes. The cash settlement amount, if any, will depend on the performance of the underlier and the change in the level of the underlier from the trade date to the determination date, and you may receive significantly less than the principal amount of the notes. Subject to our credit risk, you will receive at least the principal amount of the notes at maturity only if the final underlier level is greater than or equal to the buffer level. If the final underlier level is less than the buffer level, then you will lose, for each \$1,000 in principal amount of the notes, an amount equal to the product of (i) the buffer rate times (ii) the sum of underlier return plus the buffer amount (iii) times \$1,000. You could lose some or all of the principal amount. Thus, depending on the final underlier level, you could lose a substantial portion, and perhaps all, of your investment in the notes, which would include any premium to the principal amount you may have paid when you purchased the notes.

In addition, if the notes are not held until maturity, assuming no changes in market conditions or to our creditworthiness and other relevant factors, the price you may receive for the notes may be significantly less than the price that you paid for them.

#### Our Initial Estimated Value of the Notes Will Be Less than the Original Issue Price

Our initial estimated value that is set forth on the cover page of this document, and that will be set forth in the final pricing supplement for the notes, will be less than the original issue price of the notes, and does not represent a minimum price at which we, RBCCM or any of our other affiliates would be willing to purchase the notes in any secondary market (if any exists) at any time. This is due to, among other things, the fact that the original issue price of the notes reflects the borrowing rate we pay to issue securities of this kind (an internal funding rate that is lower than the rate at which we borrow funds by issuing conventional fixed rate debt), and the inclusion in the original issue price of the costs relating to our hedging of the notes.

#### The Price, if Any, at Which You May Be Able to Sell Your Notes Prior to Maturity May Be Less than the Original Issue Price and Our Initial Estimated Value

Assuming no change in market conditions or any other relevant factors, the price, if any, at which you may be able to sell your notes prior to maturity may be less than the original issue price and our initial estimated value. This is because any such sale price would not be expected to include our estimated profit and the costs relating to our hedging of the notes. In addition, any price at which you may sell the notes is likely to reflect customary bid-ask spreads for similar trades, and the cost of unwinding any related hedge transactions. In addition, the value of the notes determined for any secondary market price is expected to be based in part on the yield that is reflected in the interest rate on our conventional debt securities of similar maturity that are traded in the secondary market, rather than the internal funding rate that we used to price the notes and determine the initial estimated value. As a result, the secondary market price of the notes will be less than if the internal funding rate was used. These factors, together with various credit, market and economic factors over the term of the notes, and, potentially, changes in the level of the underlier, are expected to reduce the price at which you may be able to sell the notes in any secondary market and will affect the value of the notes in complex and unpredictable ways.

As set forth below in the section “Supplemental Plan of Distribution (Conflicts of Interest),” for a limited period of time after the trade date, your broker may repurchase the notes at a price that is greater than the estimated value of the notes at that time. However, assuming no changes in any other relevant factors, the price you may receive if you sell your notes is expected to decline gradually during that period.

The notes are not designed to be short-term trading instruments. Accordingly, you should be able and willing to hold your notes to maturity.

The Initial Estimated Value of the Notes Is an Estimate Only, Calculated as of the Time the Terms of the Notes Are Set

Our initial estimated value of the notes is based on the value of our obligation to make the payments on the notes, together with the mid-market value of the derivative embedded in the terms of the notes. See “Structuring the Notes” below. Our estimate is based on a variety of assumptions, including our internal funding rate (which represents a discount from our credit spreads), expectations as to dividends on the underlier stocks, interest rates and volatility, and the expected term of the notes. These assumptions are based on certain forecasts about future events, which may prove to be incorrect. Other entities may value the notes or similar securities at a price that is significantly different than we do.

The value of the notes at any time after the trade date will vary based on many factors, including changes in market conditions, and cannot be predicted with accuracy. As a result, the actual value you would receive if you sold the notes in any secondary market, if any, should be expected to differ materially from our initial estimated value of your notes.

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#### Your Notes Will Not Bear Interest

You will not receive any interest payments on the notes. Even if the amount payable on the notes at maturity exceeds the principal amount of the notes, the overall return you earn on the notes may be less than you would otherwise have earned by investing in a non-indexed debt security of comparable maturity that bears interest at a prevailing market rate. Your investment may not reflect the full opportunity cost to you when you take into account factors that affect the time value of money.

#### The Potential for the Value of Your Notes to Increase Will Be Limited

Your ability to participate in any change in the level of the underlier over the term of your notes will be limited because of the cap level. The cap level will limit the amount in cash you may receive for each of your notes at maturity, no matter how much the level of the underlier may rise beyond the cap level over the term of your notes. Accordingly, the amount payable for each of your notes may be significantly less than your return had you invested directly in the underlier stocks.

#### Payment of the Amount Payable on Your Notes Is Subject to Our Credit Risk, and Market Perceptions About Our Creditworthiness May Adversely Affect the Market Value of Your Notes

The notes are our unsecured debt obligations. Investors are subject to our credit risk, and market perceptions about our creditworthiness may adversely affect the market value of the notes. Any decrease in the market's view on or confidence in our creditworthiness is likely to adversely affect the market value of the notes.

#### The Amount Payable on Your Notes Is Not Linked to the Level of the Underlier at Any Time Other than the Determination Date

The amount payable on your notes will be based on the final underlier level. Therefore, for example, if the closing level of the underlier decreased precipitously on the determination date, the amount payable at maturity may be significantly less than it would otherwise have been had the amount payable been linked to the closing level of the underlier prior to that decrease. Although the actual level of the underlier at maturity or at other times during the term of the notes may be higher than the final underlier level, you will not benefit from the closing level of the underlier at any time other than the determination date.

#### The Notes May Not Have an Active Trading Market

The notes will not be listed on any securities exchange. The dealer intends to offer to purchase the notes in the secondary market, but is not required to do so. The dealer or any of its affiliates may stop any market-making activities at any time. Even if there is a secondary market, it may not provide enough liquidity to allow you to easily trade or sell the notes. Because other dealers are not likely to make a secondary market for the notes, the price at which you may be able to trade the notes is likely to depend on the price, if any, at which the dealer is willing to buy the notes. We expect that transaction costs in any secondary market would be high. As a result, the difference between bid and asked prices for your notes in any secondary market could be substantial.

If you sell your notes before maturity, you may have to do so at a substantial discount from the price that you paid for them, and as a result, you may suffer substantial losses.

#### The Market Value of Your Notes May Be Influenced by Many Unpredictable Factors

The following factors, among others, many of which are beyond our control, may influence the market value of your notes:

- the level of the underlier;
- the volatility—i.e., the frequency and magnitude of changes—of the level of the underlier;
- the dividend rates of the underlier stocks;
- economic, financial, regulatory, political, military and other events that affect stock markets generally and the underlier stocks;
- interest and yield rates in the market;
  - the time remaining until the notes mature; and
  - our creditworthiness, whether actual or perceived, and including actual or anticipated upgrades or downgrades in our credit ratings or changes in other credit measures.

These factors may influence the market value of your notes if you sell your notes before maturity, including the price you may receive for your notes in any market making transaction. If you sell your notes prior to maturity, you may receive less than the principal amount of your notes.

**If the Level or Price of the Underlier or the Underlier Stocks Changes, the Market Value of the Notes May Not Change in the Same Manner**

The notes may trade quite differently from the performance of the underlier or the underlier stocks. Changes in the level or price, as applicable, of the underlier or the underlier stocks may not result in a comparable change in the market value of the notes. Some of the reasons for this disparity are discussed under “— The Market Value of Your Notes May Be Influenced by Many Unpredictable Factors” above.

**The Return on the Notes Will Not Reflect Any Dividends Paid on the Underlier Stocks**

The underlier sponsor calculates the levels of the underlier by reference to the prices of the underlier stocks without taking account of the value of dividends paid on those underlier stocks. Therefore, the return on the notes will not reflect the

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return you would realize if you actually owned the underlier stocks and received the dividends paid on those underlier stocks.

#### You Have No Shareholder Rights or Rights to Receive Any Underlier Stock

Investing in your notes will not make you a holder of any of the underlier stocks. Neither you nor any other holder or owner of your notes will have any voting rights, any right to receive dividends or other distributions, any rights to make a claim against the underlier stock issuers or any other rights with respect to the underlier stocks. Your notes will be paid in cash to the extent any amount is payable at maturity, and you will have no right to receive delivery of any of the underlier stocks.

#### We Will Not Hold Any of the Underlier Stocks for Your Benefit, if We Hold Them at All

The indenture and the terms governing your notes do not contain any restriction on our ability or the ability of any of our affiliates to sell, pledge or otherwise convey all or any portion of the underlier stocks that we or they may acquire. Neither we nor our affiliates will pledge or otherwise hold any assets for your benefit, including any of these securities. Consequently, in the event of our bankruptcy, insolvency or liquidation, any of those securities that we own will be subject to the claims of our creditors generally and will not be available for your benefit specifically.

#### Our Hedging Activities and/or Those of Our Distributors May Negatively Impact Investors in the Notes and Cause Our Interests and Those of Our Clients and Counterparties to Be Contrary to Those of Investors in the Notes

The dealer or one or more of our other affiliates and/or distributors expects to hedge its obligations under the hedging transaction that it may enter into with us by purchasing futures and/or other instruments linked to the underlier or the underlier stocks. The dealer or one or more of our other affiliates and/or distributors also expects to adjust the hedge by, among other things, purchasing or selling any of the foregoing, and perhaps other instruments linked to the underlier or one or more of the underlier stocks, at any time and from time to time, and to unwind the hedge by selling any of the foregoing on or before the determination date.

We, the dealer, or one or more of our other affiliates and/or distributors may also enter into, adjust and unwind hedging transactions relating to other basket- or index-linked notes whose returns are linked to changes in the level or price of the underlier or the underlier stocks. Any of these hedging activities may adversely affect the level of the underlier—directly or indirectly by affecting the price of the underlier stocks—and therefore the market value of the notes and the amount you will receive, if any, on the notes. In addition, you should expect that these transactions will cause us, the dealer or our other affiliates and/or distributors, or our clients or counterparties, to have economic interests and incentives that do not align with, and that may be directly contrary to, those of an investor in the notes. We, the dealer and our other affiliates and/or distributors will have no obligation to take, refrain from taking or cease taking any action with respect to these transactions based on the potential effect on an investor in the notes, and may receive substantial returns with respect to these hedging activities while the value of the notes may decline. Additionally, if the distributor from which you purchase notes is to conduct hedging activities for us in connection with the notes, that distributor may profit in connection with such hedging activities and such profit, if any, will be in addition to the compensation that the distributor receives for the sale of the notes to you. You should be aware that the potential to earn fees in connection with hedging activities may create a further incentive for the distributor to sell the notes to you in addition to the compensation they would receive for the sale of the notes.

#### Market Activities by Us and by the Dealer for Our Own Account or for Our Clients Could Negatively Impact Investors in the Notes

We, the dealer and our other affiliates provide a wide range of financial services to a substantial and diversified client base. As such, we each may act as an investor, investment banker, research provider, investment manager, investment advisor, market maker, trader, prime broker or lender. In those and other capacities, we, the dealer and/or our other affiliates purchase, sell or hold a broad array of investments, actively trade securities (including the notes or other securities that we have issued), the underlier stocks, derivatives, loans, credit default swaps, indices, baskets and other financial instruments and products for our own accounts or for the accounts of our customers, and we will have other direct or indirect interests, in those securities and in other markets that may be not be consistent with your interests and may adversely affect the level of the underlier and/or the value of the notes. Any of these financial market activities may, individually or in the aggregate, have an adverse effect on the level of the underlier and the market value of your notes, and you should expect that our interests and those of the dealer and/or our other affiliates, or our clients or counterparties, will at times be adverse to those of investors in the notes.

In addition to entering into these transactions itself, we, the dealer and our other affiliates may structure these transactions for our clients or counterparties, or otherwise advise or assist clients or counterparties in entering into these transactions. These activities may be undertaken to achieve a variety of objectives, including: permitting other purchasers of the notes or other securities to hedge their investment in whole or in part; facilitating transactions for other clients or counterparties that may have business objectives or investment strategies that are inconsistent with or contrary to those of investors in the notes; hedging the exposure of us, the dealer or our other affiliates in connection with the notes, through their market-making activities, as a swap counterparty or otherwise; enabling us, the dealer or our other affiliates to comply with internal risk limits or otherwise manage firmwide, business unit or product risk; and/or enabling us, the dealer or our other affiliates to take directional views as to relevant markets on behalf of itself or our clients or counterparties that are inconsistent with or contrary to the views and objectives of investors in the notes.

We, the dealer and our other affiliates regularly offer a wide array of securities, financial instruments and other products into the marketplace, including existing or new products that are similar to the notes or other securities that we may issue, the underlier stocks or other securities or instruments similar to or linked to the foregoing. Investors in the notes should expect that we, the dealer and our other affiliates will offer securities, financial instruments, and other products that may compete with the notes for liquidity or otherwise.

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We, the Dealer and Our Other Affiliates Regularly Provide Services to, or Otherwise Have Business Relationships with, a Broad Client Base, Which Has Included and May Include Us and the Issuers of the Underlier Stocks  
We, the dealer and our other affiliates regularly provide financial advisory, investment advisory and transactional services to a substantial and diversified client base. You should assume that we or they will, at present or in the future, provide such services or otherwise engage in transactions with, among others, us and the issuers of the underlier stocks, or transact in securities or instruments or with parties that are directly or indirectly related to these entities. These services could include making loans to or equity investments in those companies, providing financial advisory or other investment banking services, or issuing research reports. You should expect that we, the dealer and our other affiliates, in providing these services, engaging in such transactions, or acting for our own accounts, may take actions that have direct or indirect effects on the notes or other securities that we may issue, the underlier stocks or other securities or instruments similar to or linked to the foregoing, and that such actions could be adverse to the interests of investors in the notes. In addition, in connection with these activities, certain personnel within us, the dealer or our other affiliates may have access to confidential material non-public information about these parties that would not be disclosed to investors of the notes.

#### Past Underlier Performance Is No Guide to Future Performance

The actual performance of the underlier over the term of the notes may bear little relation to the historical levels of the underlier. Likewise, the amount payable at maturity may bear little relationship to the hypothetical return table or chart set forth elsewhere in this pricing supplement. We cannot predict the future performance of the underlier. Trading activities undertaken by market participants, including certain investors in the notes or their affiliates, including in short positions and derivative positions, may adversely affect the level of the underlier.

#### As the Calculation Agent, RBCCM Will Have the Authority to Make Determinations that Could Affect the Amount You Receive, if Any, at Maturity

As the calculation agent for the notes, RBCCM will have discretion in making various determinations that affect the notes, including determining the final underlier level, which will be used to determine the cash settlement amount at maturity, and determining whether to postpone the determination date because of a market disruption event or because that day is not a trading day. The calculation agent also has discretion in making certain adjustments relating to a discontinuation or modification of the underlier, as described under “General Terms of the Notes—Unavailability of the Level of the Underlier” beginning on page PS-6 of the accompanying product prospectus supplement PB-1. The exercise of this discretion by RBCCM, which is our wholly owned subsidiary, could adversely affect the value of the notes and may create a conflict of interest between you and RBCCM. For a description of market disruption events as well as the consequences of the market disruption events, see the section entitled “General Terms of the Notes—Market Disruption Events” beginning on page PS-7 of the accompanying product prospectus supplement PB-1. We may change the calculation agent at any time without notice, and RBCCM may resign as calculation agent at any time.

#### The Policies of the Underlier Sponsor and Changes that Affect the Underlier or the Underlier Stocks Could Affect the Amount Payable on the Notes, if Any, and Their Market Value

The policies of the underlier sponsor concerning the calculation of the levels of the underlier, additions, deletions or substitutions of the underlier stocks and the manner in which changes affecting such underlier stocks or their issuers, such as stock dividends, reorganizations or mergers, are reflected in the level of the underlier, could affect the levels of the underlier and, therefore, the amount payable on the notes, if any, at maturity and the market value of the notes prior to maturity. The amount payable on the notes, if any, and their market value could also be affected if the underlier sponsor changes these policies, for example, by changing the manner in which it calculates the level of the underlier, or if the underlier sponsor discontinues or suspends calculation or publication of the level of the underlier, in which case it may become difficult to determine the market value of the notes. If events such as these occur, the calculation agent will determine the amount payable, if any, at maturity as described herein.

#### The Calculation Agent Can Postpone the Determination of the Final Underlier Level if a Market Disruption Event Occurs or Is Continuing

The determination of the final underlier level may be postponed if the calculation agent determines that a market disruption event has occurred or is continuing on the determination date with respect to the underlier. If such a postponement occurs, the calculation agent will use the closing level of the underlier on the first subsequent trading day on which no market disruption event occurs or is continuing, subject to the limitations set forth in the accompanying product prospectus supplement PB-1. If a market disruption event occurs or is continuing on a



determination date, the stated maturity date for the notes could also be postponed.

If the determination of the level of the underlier for any determination date is postponed to the last possible day, but a market disruption event occurs or is continuing on that day, that day will nevertheless be the date on which the level of the underlier will be determined by the calculation agent. In such an event, the calculation agent will make a good faith estimate in its sole discretion of the level that would have prevailed in the absence of the market disruption event. See “General Terms of the Notes—Market Disruption Events” in the accompanying product prospectus supplement PB-1. There Is No Affiliation Between Any Underlier Stock Issuers or the Underlier Sponsor and Us or the Dealer, and Neither We Nor the Dealer Is Responsible for Any Disclosure by Any of the Underlier Stock Issuers or the Underlier Sponsor

We are not affiliated with the issuers of the underlier stocks or with the underlier sponsor. As discussed herein, however, we, the dealer, and our other affiliates may currently, or from time to time in the future, engage in business with the issuers of the underlier stocks. Nevertheless, none of us, the dealer, or our respective affiliates assumes any responsibility for the accuracy or the completeness of any information about the underlier or any of the underlier stocks. You, as an investor in the notes, should make your own investigation into the underlier and the underlier stocks. See the section below entitled “The Underlier” for additional information about the underlier.

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Neither the underlier sponsor nor any issuers of the underlier stocks are involved in this offering of the notes in any way, and none of them have any obligation of any sort with respect to the notes. Thus, neither the underlier sponsor nor any of the issuers of the underlier stocks have any obligation to take your interests into consideration for any reason, including in taking any corporate actions that might affect the value of the notes.

#### You Must Rely on Your Own Evaluation of the Merits of an Investment Linked to the Underlier

In the ordinary course of business, we, the dealer, our other affiliates and any additional dealers, including in acting as a research provider, investment advisor, market maker, principal investor or distributor, may express research or investment views on expected movements in the underlier or the underlier stocks, and may do so in the future. These views or reports may be communicated to our clients, clients of our affiliates and clients of any additional dealers, and may be inconsistent with, or adverse to, the objectives of investors in the notes. However, these views are subject to change from time to time. Moreover, other professionals who transact business in markets relating to the underlier or the underlier stocks may at any time have significantly different views from those of these entities. For these reasons, you are encouraged to derive information concerning the underlier or the underlier stocks from multiple sources, and you should not rely solely on views expressed by us, the dealer, our other affiliates, or any additional dealers.

#### We May Sell an Additional Aggregate Amount of the Notes at a Different Original Issue Price

At our sole option, we may decide to sell an additional aggregate amount of the notes subsequent to the trade date.

The price of the notes in the subsequent sale may differ substantially (higher or lower) from the principal amount.

If the Original Issue Price for Your Notes Represents a Premium to the Principal Amount, the Return on Your Notes Will Be Lower Than the Return on Notes for Which the Original Issue Price Is Equal to the Principal Amount or Represents a Discount to the Principal Amount

The cash settlement amount will not be adjusted based on the original issue price. If the original issue price for your notes differs from the principal amount, the return on your notes held to maturity will differ from, and may be substantially less than, the return on notes for which the original issue price is equal to the principal amount. If the original issue price for your notes represents a premium to the principal amount and you hold them to maturity, the return on your notes will be lower than the return on notes for which the original issue price is equal to the principal amount or represents a discount to the principal amount.

In addition, the impact of the buffer level and the cap level on the return on your investment will depend upon the price you pay for your notes relative to the principal amount. For example, if you purchase your notes at a premium to the principal amount, the cap level will only permit a lower percentage increase in your investment in the notes than would have been the case for notes purchased at the principal amount or a discount to the principal amount. Similarly, the buffer level, while still providing some protection for the return on the notes, will allow a greater percentage decrease in your investment in the notes than would have been the case for notes purchased at the principal amount or a discount to the principal amount.

#### Significant Aspects of the Income Tax Treatment of an Investment in the Notes Are Uncertain

The tax treatment of an investment in the notes is uncertain. We do not plan to request a ruling from the Internal Revenue Service or the Canada Revenue Agency regarding the tax treatment of an investment in the notes, and the Internal Revenue Service, the Canada Revenue Agency or a court may not agree with the tax treatment described in this pricing supplement.

The Internal Revenue Service has issued a notice indicating that it and the U.S. Treasury Department are actively considering whether, among other issues, a holder should be required to accrue interest over the term of an instrument such as the notes even though that holder will not receive any payments with respect to the notes until maturity or earlier sale or exchange and whether all or part of the gain a holder may recognize upon sale, exchange or maturity of an instrument such as the notes could be treated as ordinary income. The outcome of this process is uncertain and could apply on a retroactive basis.

Please read carefully the section entitled "Supplemental Discussion of U.S. Federal Income Tax Consequences" in the accompanying product prospectus supplement PB-1, the section entitled "Certain Income Tax Consequences" in the accompanying prospectus supplement and the section entitled "Tax Consequences" in the accompanying prospectus.

You should consult your tax advisor about your own tax situation.

#### Non-U.S. Investors May Be Subject to Certain Additional Risks

The notes will be denominated in U.S. dollars. If you are a non-U.S. investor who purchases the notes with a currency other than U.S. dollars, changes in rates of exchange may have an adverse effect on the value, price or returns of your

investment.

This pricing supplement contains a general description of certain U.S. tax considerations relating to the notes. If you are a non-U.S. investor, you should consult your tax advisors as to the consequences, under the tax laws of the country where you are resident for tax purposes, of acquiring, holding and disposing of the notes and receiving the payments that might be due under the notes.

For a discussion of certain Canadian federal income tax consequences of investing in the notes, please see the section entitled “Tax Consequences — Canadian Taxation” in the accompanying prospectus. If you are not a Non-resident Holder (as that term is defined in “Tax Consequences — Canadian Taxation” in the accompanying prospectus) or if you acquire the notes in the secondary market, you should consult your tax advisor as to the consequences of acquiring, holding and disposing of the notes and receiving the payments that might be due under the notes.

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Certain Considerations for Insurance Companies and Employee Benefit Plans

Any insurance company or fiduciary of a pension plan or other employee benefit plan that is subject to the prohibited transaction rules of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), or the Internal Revenue Code of 1986, as amended (the “Internal Revenue Code”), including an IRA or a Keogh plan (or a governmental plan to which similar prohibitions apply), and that is considering purchasing the notes with the assets of the insurance company or the assets of such a plan, should consult with its counsel regarding whether the purchase or holding of the notes could become a “prohibited transaction” under ERISA, the Internal Revenue Code or any substantially similar prohibition in light of the representations a purchaser or holder in any of the above categories is deemed to make by purchasing and holding the notes. This is discussed in more detail under “Employee Retirement Income Security Act” in the accompanying product prospectus supplement PB-1.

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## THE UNDERLIER

### General

The underlier is the S&P 500<sup>®</sup> Index (Bloomberg ticker “SPX”). All information contained in this pricing supplement regarding the underlier including, without limitation, its make-up, method of calculation and changes in its components and its historical closing values, is derived from publicly available information prepared by the underlier sponsor. Such information reflects the policies of, and is subject to change by, the underlier sponsor. The underlier sponsor owns the copyright and all rights to the underlier. The underlier sponsor is under no obligation to continue to publish, and may discontinue publication of, the underlier. The consequences of the underlier sponsor discontinuing or modifying the underlier are described in the section entitled “Description of the Notes—Unavailability of the Level of the Underlier” beginning on page PS-6 of the accompanying product prospectus supplement PB-1.

The underlier is calculated and maintained by the underlier sponsor. Neither we nor RBCCM has participated in the preparation of such documents or made any due diligence inquiry with respect to the underlier or underlier sponsor in connection with the offering of the notes. In connection with the offering of the notes, neither we nor RBCCM makes any representation that such publicly available information regarding the underlier or underlier sponsor is accurate or complete. Furthermore, we cannot give any assurance that all events occurring prior to the offering of the notes (including events that would affect the accuracy or completeness of the publicly available information described in this pricing supplement) that would affect the level of the underlier or have been publicly disclosed. Subsequent disclosure of any such events could affect the value received at maturity and therefore the market value of the notes. We, the dealer or our respective affiliates may presently or from time to time engage in business with one or more of the issuers of the underlier stocks of the underlier without regard to your interests, including extending loans to or entering into loans with, or making equity investments in, one or more of such issuers or providing advisory services to one or more of such issuers, such as merger and acquisition advisory services. In the course of business, we, the dealer or our respective affiliates may acquire non-public information about one or more of such issuers and none of us, the dealer or our respective affiliates undertake to disclose any such information to you. In addition, we, the dealer or our respective affiliates from time to time have published and in the future may publish research reports with respect to such issuers. These research reports may or may not recommend that investors buy or hold the securities of such issuers. As a prospective purchaser of the notes, you should undertake an independent investigation of the underlier or of the issuers of the underlier stocks to the extent required, in your judgment, to allow you to make an informed decision with respect to an investment in the notes.

We are not incorporating by reference the website of the underlier sponsor or any material it includes into this pricing supplement. In this pricing supplement, unless the context requires otherwise, references to the underlier will include any successor underlier to the underlier and references to the underlier sponsor will include any successor thereto.

### Description of the Underlier

#### The S&P 500<sup>®</sup> Index

The underlier includes a representative sample of 500 leading companies in leading industries of the U.S. economy. The underlier is calculated, maintained and published by S&P Dow Jones Indices LLC. Additional information is available on the following website: <http://www.standardandpoors.com>. Information on that website is not included or incorporated by reference in this pricing supplement.

The underlier is intended to provide an indication of the pattern of common stock price movement. The calculation of the level of the underlier is based on the relative value of the aggregate market value (as defined below) of the common stocks of 500 companies as of a particular time compared to the aggregate average market value of the common stocks of 500 similar companies during the base period of the years 1941 through 1943. The “market value” of any underlier stock is the product of the market price per share times the number of the then outstanding shares of such underlier stock. The 500 companies are not the 500 largest companies listed on the New York Stock Exchange and not all 500 companies are listed on such exchange.

As of March 29, 2018, the 500 companies included in the underlier were divided into eleven Global Industry Classification Sectors. The Global Industry Classification Sectors include (with the approximate percentage currently included in such sectors indicated in parentheses): Information Technology (24.9%), Financials (14.7%), Health Care (13.7%), Consumer Discretionary (12.7%), Industrials (10.2%), Consumer Staples (7.7%), Energy (5.7%), Utilities (2.9%), Materials (2.9%), Real Estate (2.8%) and Telecommunication Services (1.9%). (Sector designations are determined by the underlier sponsor using criteria it has selected or developed. Index sponsors may use very different

standards for determining sector designations. In addition, many companies operate in a number of sectors, but are listed in only one sector and the basis on which that sector is selected may also differ. As a result, sector comparisons between indices with different index sponsors may reflect differences in methodology as well as actual differences in the sector composition of the indices.) SPDJI and MSCI, Inc. have announced that the Global Industry Classification Sector structure is expected to be updated after the close of business on September 28, 2018. Among other things, the update is expected to broaden the current Telecommunications Services sector and rename it the Communication Services sector. The renamed sector is expected to include the existing telecommunication companies, as well as companies selected from the Consumer Discretionary sector currently classified under the Media industry group and the Internet & Direct Marketing Retail sub-industry, along with select companies currently classified in the Information Technology sector. Further, companies that operate online marketplaces for consumer products and services are expected to be included under the Internet & Direct Marketing sub-industry of the Consumer Discretionary sector, regardless of where they hold inventory.

As of July 31, 2017, companies with multiple share class lines are no longer eligible for inclusion in the underlier. Constituents of the underlier prior to July 2017 with multiple share class lines will be grandfathered in and continue to be included in the underlier. If a constituent company of the underlier reorganizes into a multiple share class line structure, that company will remain in the underlier at the discretion of the S&P Index Committee in order to minimize turnover. In

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addition, a company must have a primary listing of its common stock on the NYSE, NYSE Arca, NYSE American (formerly NYSE MKT), Nasdaq Global Select Market, Nasdaq Select Market, Nasdaq Capital Market, IEX, Bats BZX, Bats BYX, Bats EDGA, or Bats EDGX.

Calculation of the S&P 500® Index

The underlier is calculated using a base-weighted aggregate methodology: the level of the underlier reflects the total market value of all 500 underlier stocks relative to the underlier’s base period of 1941-43, which we refer to as the base period.

An indexed number is used to represent the results of this calculation in order to make the value easier to work with and track over time.

The actual total market value of the underlier stocks during the base period has been set equal to an indexed value of 10. This is often indicated by the notation 1941-43=10. In practice, the daily calculation of the underlier is computed by dividing the total market value of the underlier stocks by a number called the “S&P 500 index divisor.” By itself, the S&P 500 index divisor is an arbitrary number. However, in the context of the calculation of the underlier, it is the only link to the original base period level of the underlier. The S&P 500 index divisor keeps the underlier comparable over time and is the manipulation point for all adjustments to the underlier, which we refer to as “S&P 500 index maintenance.”

S&P 500 index maintenance includes monitoring and completing the adjustments for company additions and deletions, share changes, stock splits, stock dividends, and stock price adjustments due to company restructurings or spin-offs. Effective March 10, 2017, company additions to the underlier should have an unadjusted company market capitalization of \$6.1 billion or more (an increase from the previous requirement of an unadjusted company market capitalization of \$5.3 billion or more).

To prevent the level of the underlier from changing due to corporate actions, all corporate actions which affect the total market value of the underlier require an index divisor adjustment. By adjusting the index divisor for the change in total market value, the level of the underlier remains constant. This helps maintain the level of the underlier as an accurate barometer of stock market performance and ensures that the movement of the underlier does not reflect the corporate actions of individual companies in the underlier. All index divisor adjustments are made after the close of trading and after the calculation of the closing level of the underlier. Some corporate actions, such as stock splits and stock dividends, require simple changes in the common shares outstanding and the stock prices of the companies in the underlier and do not require index divisor adjustments.

The table below summarizes the types of index maintenance adjustments and indicates whether or not an index divisor adjustment is required:

Adjustment Factor	Divisor Adjustment Required
Shares outstanding multiplied by Stock price divided by 2	No
Shares outstanding > \$0.00	NA 0 \$0.00 NA 0 \$0.00NA
ROYAL BANK ONE CREDIT MORTGAGE COMPANY	1 \$53,340.28 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0
WOOD STREET BUILDING I, LLC	8 \$547,962.00 0.18% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0
ROYAL BANK NATIONAL BANK MORTGAGE AND ASSOCIATES INC.	1 \$67,218.42 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0
ROYAL BANK MORTGAGE,	3 \$125,182.35 0.04% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0
ROYAL BANK MORTGAGE,	1 \$92,743.10 0.03% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

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PORTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL SAVINGS BANK	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL FINANCING CENTER	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE, INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL SAVINGS OF MICHIGAN FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL CHESTERSTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL METOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL WESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL WYBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL WYCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL WYOMING BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL INDEPENDENT BANK CORPORATION	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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INTERNATIONAL BANK OF MERCER												
INTRASTATE SAVINGS & FINANCIAL SERVICES	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT SHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT JES B. NUTTER AND SON COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT JES F. MESSINGER AND SON COMPANY INC.	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT PERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT PERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT PRINCE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT PUBLIC SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT STONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT RANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT THE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT THE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT ORDER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT THAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT N STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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DR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL LOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$89,867.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL PORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKET STREET TGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE PANY INC.	6	\$254,715.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY ONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND ST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL K OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE PANY INC.	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH CREDIT PORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL MORTGAGE INC.	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ISLAND MORTGAGE											
STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF SPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE BANKERS VICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CAPITAL OURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE INVESTORS PORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	9	\$377,214.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL OCIATES INC.	13	\$469,792.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL FEDERAL NGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO ASSET AGEMENT INC./NORTH RICAN MORTGAGE PANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF SKA	1	\$80,997.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF ONA	4	\$195,329.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IONAL COOPERATIVE K, N.A.	1	\$30,776.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL TITLE RANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	1	\$35,845.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS BANK FSB HBORHOOD FINANCE	18	\$623,163.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P. HAVEN SAVINGS K	2	\$91,557.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K REPUBLIC SAVINGS K	2	\$36,073.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K SOUTH FEDERAL NGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K SOUTH FEDERAL NGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIELD NATIONAL K	1	\$6,997.06	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK TH AMERICAN TGAGE COMPANY	1	\$28,561.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH AMERICAN TGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK TH SHORE BANK, A OPERATIVE BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRUST PANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK THWESTERN SAVINGS K AND TRUST	1	\$21,939.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS K AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEG FEDERAL NGS AND LOAN OCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK DBA OCEAN TGAGE BANKERS AN CITY HOME	1	\$43,433.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS AND LOAN OCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O SAVINGS BANK FORT BANKING PANY	1	\$100,340.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORT BANKING PANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MPIC HOME TGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	1	\$40,449.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	1	\$42,533.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AFRIC SOUTHWEST BANK	1	\$41,144.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK WEST BANK AND ST COMPANY	1	\$71,152.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMANN MORTGAGE OCIATES, L.P.	1	\$70,432.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATNERS FEDERAL DIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	2	\$59,578.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FEDERAL NGS AND LOAN OCIATION OF SOUTH OLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE DING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS K	1	\$39,154.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE K	2	\$51,770.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N.A.	7	\$256,571.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL OCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLAND DEVELOPMENT MISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REWEST MORTGAGE PORATION	26	\$1,232,470.14	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GRESSIVE EQUITY NDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIDENT FUNDING OCIATES, L.P.	10	\$560,549.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ASKI MORTGAGE PANY	3	\$215,543.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUE EMPLOYEES ERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONS MORTGAGE, INC.	3	\$141,036.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE FEDERAL NGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARCH FEDERAL DIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERE FEDERAL SAVINGS LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MOND COUNTY NGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWOOD SAVINGS K	11	\$774,729.83	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KLAND TRUST PANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK	1	\$50,879.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAMENTO CREDIT ON	1	\$75,749.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IEDIGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TANDER MORTGAGE PORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF THE ER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIDT MORTGAGE PANY	4	\$205,678.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	4	\$199,926.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE MORTGAGE PANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$105,138.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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TITLE MORTGAGE SERVICES												
TITLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES (O)	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK FINANCIAL GROUP	2	\$96,273.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	18	\$947,480.55	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN SH	1	\$26,401.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE PLAINS	1	\$87,240.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$87,205.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE CENTRAL CREDIT UNION												
THE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	6	\$252,560.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	3	\$99,905.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLOR, BEAN AND TAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	2	\$217,997.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS IN SMALL	2	\$86,986.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROSSFIRE FINANCIAL WORK INC.	2	\$71,860.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YONKERS SAVINGS LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ON BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL BANK OF ANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ED COOPERATIVE	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ED MORTGAGE	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
ED SERVICES OF											
RICA FEDERAL CREDIT	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON DBA USA FEDERAL											
DIT UNION											
VERSAL AMERICAN	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
VERSAL MORTGAGE	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
IVERSITY OF	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSIN CREDIT UNION											
AN BANK, NATIONAL	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
ATE FEDERAL CREDIT	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
MORTGAGE BANKERS	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
LLIANCE FEDERAL	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
LEY BANK AND TRUST	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
LEY MORTGAGE	4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
LEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
MONT STATE	2	\$100,769.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
HOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK,	2	\$34,144.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL ASSOCIATION											
L STREET MORTGAGE											
KERS LTD D/B/A	11	\$491,015.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
LICK AND VOLK INC.	1	\$43,611.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CREDIT	1	\$107,574.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
HINGTON MUTUAL	1	\$49,987.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, FA											
	1	\$40,356.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BRITISH COLUMBIA MUTUAL BANK, FA (FKA NAMCO INVESTMENT MGMT, INC.)												
BRITISH COLUMBIA MUTUAL BANK HOME LOANS, INC.	1	\$103,304.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BRITISH COLUMBIA STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BRITISH COLUMBIA TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURKE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURKE BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNS FARGO HOME EQUITY MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY COMMERCIAL CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY AMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY INTERCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY MARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY MINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY COMMERCIAL EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY SNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY BANKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY OLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY TRUSTING MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY LIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY KIN VALLEY BANK TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY DAVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Available	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BURNABY HEND MORTGAGE COMPANY OF NEW JERSEY,	1	\$87,992.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY MARINER BANK DBA MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BURNABY FOCUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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EVILLE BUILDING AND N ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MS FIRST FINANCIAL	4	\$209,975.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCED FINANCIAL VICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
S MORTGAGE PORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RST FARM CREDIT K	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANT BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE MORTGAGE PANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	20	\$918,074.02	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICA FIRST CREDIT ON	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FIRST CREDIT ON	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HERITAGE ERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME FUNDING	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN MORTGAGES,	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK, .	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICANA NATIONAL K	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIFIRST FINANCIAL PORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIRHOME MORTGAGE PORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EST MORTGAGE PANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

## OCIATED MORTGAGE

ANTIC MORTGAGE & STMENT PORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC MORTGAGE AND STMENT PORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OS, HORNE & WHITE STMENT CORP.	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR MORTGAGE PORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH											
LOYEES FED CREDIT ON	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMORE COMMUNITY ELOPMENT FINANCING PORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO POPULAR DE ERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLAHOMA TGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENAWEE	5	\$327,073.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS FINANCIAL UP INC.	1	\$61,733.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNORTH MORTGAGE PANY	1	\$12,567.84	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OFFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEBAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPS GATE RESIDENTIAL MORTGAGE SERVICES	4	\$245,476.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEASIDE CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOR THE EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONLINE MORTGAGE, SERVICES	1	\$100,995.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON MORTGAGES, SERVICES	1	\$23,429.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK & TRUST CO.	2	\$143,074.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON KEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON CALIFORNIA MORTGAGE SERVICES	2	\$166,416.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON SAVINGS BANK											
STON SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON CENTRAL CENTER, L.L.C.	3	\$202,359.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON ROLL MORTGAGE SERVICES	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON ROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE BANK OF WYOMING	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE COMMERCIAL SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE STATE BANK OF TEXAS	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE WIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLARIFONTE CAPITAL, INC.	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK EVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK FIDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK FIRST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK FIRST FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK NATIONAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK NATIONAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP MERCE SERVICE PORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL FEDERAL TGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL NATIONAL K IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK OCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOLIDATED BANK AND ST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL SAVINGS K	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERATIVE BANK FOR NGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NELL FINGERLAKES DIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NERBANK, NATIONAL OCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICE LIMITED	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TNERSHIP											
DIT UNION MORTGAGE VICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION OF ISON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION OF THE FIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TIS MORTGAGE PANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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DATA TECH SERVICES, INC. (ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD CORPORATION BEST SCHOOLS	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD FUNDING, CREDIT UNION	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD NATIONAL BANK TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD QUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD CITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD RETT MUTUAL Savings Bank	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD TRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD RACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD EASTERN REGIONAL	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD RIVER FIVE CENTS Savings Bank	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD FAMILY SAVINGS BANK	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD MEMBERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD MEMBERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD MEMBERS STATE BANK OF LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEERWOOD WINGINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GENERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK FSB BANK	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK AND CREDIT UNION	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK, NA BANK	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK & BANK	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK NA BANK	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK BANK	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

ST FEDERAL SAVINGS LOAN OF SAN RIEL VALLEY												
ST FEDERAL SAVINGS K	1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING PORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME N CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$54,266.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	8	\$501,244.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	1	\$49,622.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$36,883.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	4	\$175,446.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ET	3	\$185,581.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF OHIO	17	\$936,987.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF PENNSYLVANIA	4	\$237,237.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF THE WESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF VERMONT	1	\$50,555.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SAVINGS BANK FSB, WISCONSIN	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SAVINGS BANK FSB, WISCONSIN	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST STATE BANK OF WISCONSIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BANK OF COLORADO, INC.	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HUBBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST STAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF ILLINOIS	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST M MORTGAGE CORPORATION	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FOUNDATION FUNDING CORPORATION	1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FREEDOM MORTGAGE CORPORATION	2	\$108,536.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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OMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS STITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY FUNDING											
RSIFIED MORTGAGE VICES	1	\$45,410.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN NATIONAL TGAGE BANKING PORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE STATE CREDIT ON	1	\$71,223.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT LAKES CREDIT ON	2	\$148,421.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT NORTHERN NCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT NORTHERN TGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT VALLEY SAVINGS K	1	\$30,528.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WESTERN BANK	4	\$142,536.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	1	\$26,684.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	7	\$330,272.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL DING, INC.	1	\$36,202.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	3	\$164,100.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	2	\$100,446.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL NGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	5	\$334,853.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFFORD FUNDING LTD.	1	\$42,422.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET DING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST AND OCIATES INC.	4	\$157,300.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMMUNITY K	1	\$63,656.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SAVINGS BANK,	1	\$62,846.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STAGE TRUST FEDERAL DIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ON	2	\$106,592.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIDAY AMERICAN TGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	12	\$834,667.02	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF RICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN TGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD MORTGAGE PANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	1	\$103,818.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	1	\$67,585.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$172,768.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$40,953.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENCE MUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENCE FEDERAL NGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENCE SAVINGS K	1	\$54,944.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$121,475.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STATE BANK AND ST COMPANY N MORTGAGE PORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N UNION BANK AND ST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOE FINANCIAL INC. D J MORTGAGE PORATION	3	\$203,323.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES B. NUTTER AND PANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES F. MESSINGER AND PANY INC.	1	\$55,750.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE AND NCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON BANK OF OURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON CITY HIGHWAY DIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON MORTGAGE VICES INC.	7	\$464,560.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N SCHOOLS FEDERAL DIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LINK, INC. STONE SAVINGS BANK	1	\$84,045.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	2	\$79,772.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK E AREA BANK	6	\$321,217.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FOREST BANK & ST	4	\$289,789.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	2	\$212,830.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FOREST BANK & ST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARS BANK AND TRUST PANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COUNTY STATE BANK DER MORTGAGE PANY INC.	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAN BROTHERS DINGS, INC.	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY LENDING VICES INC.	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MORTGAGE CORPORATION											
MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DR MORTGAGE CORPORATION	3	\$214,304.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$105,452.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	2	\$49,205.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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TRILL MERCHANTS K	3	\$158,125.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRIMACK COUNTY INGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROPOLITAN TGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MI COUNTY NATIONAL K	12	\$556,808.43	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AL MORTGAGE INC.	1	\$26,019.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA FEDERAL INGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA MORTGAGE, ORATION	4	\$278,979.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA MORTGAGE ORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUDSON VALLEY ERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISLAND MORTGAGE P.	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST BANK OF PORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST BANK OF TERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST LOAN SERVICES	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OTOLA NATIONAL K	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION FEDERAL CREDIT ON	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION HILLS MORTGAGE ORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOULA FEDERAL DIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHELL MORTGAGE PANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
G, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE VICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GAN STANLEY DEAN ER CREDIT ORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE BANKERS VICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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STORAGE CAPITAL SOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGEAMERICA INC.	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE STATES CENTERS INC.	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE RAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE UAL FEDERAL SINGS BANK OF MANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE UAL SAVINGS BANK MORTGAGE CORPORATION	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL BANK OF SKA	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL BANK OF ONA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL BANK OF MERCE	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL BANK OF MERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TONY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWNBORHOOD FINANCE P.	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWN HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWN REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWN SOUTH FEDERAL SINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWN FIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRUST PANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	1	\$80,402.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS K AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$89,787.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$86,711.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON TELCO CREDIT ON	1	\$90,038.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	3	\$183,195.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	1	\$48,561.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADISE MORTGAGE VICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K WEST BANK AND ST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MANN MORTGAGE OCIATES, L.P.	1	\$48,907.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	1	\$81,044.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGON FEDERAL DIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$87,463.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FEDERAL NGS AND LOAN OCIATION OF SOUTH OLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND INGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE DING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST MORTGAGE SERVICES PORATION	2	\$76,865.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
61	\$3,103,019.53	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
ADELPHIA TELCO DIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	1	\$52,567.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE K	1	\$29,565.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL OCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER FINANCIAL VICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY DING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING OCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY FEDERAL INGS AND LOAN OCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL DIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOND COUNTY INGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEWWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OAKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIX FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUN RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FINDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT BANK OF THE GREAT LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SAVING BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT MIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT BANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SAVING BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT HELP VENTURES	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT NEWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT GREAT STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT LAKE VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT CLARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT WAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT HERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT NORTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FOREIGN BANK, A	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT GENERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT GULF COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RICER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TR FINANCIAL GROUP,	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF CROSSINGS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF SOUTHERN SHORE	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF THE ROCKIES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST LENDING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST LUMBER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST URBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WEST COAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST TRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WINN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST NOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

## ACUSE SECURITIES

PA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOR, BEAN AND TAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PHONE CREDIT UNION	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RELL FEDERAL Savings and Loan Association	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK & TRUST OF PORTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS IN EMERALD	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROSSFIRE FINANCIAL WORK INC.	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HONOR STATE BANK OF HUNTINGTON	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF MEMPHIS	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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NATIONAL BANK OF ANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YONKERS SAVINGS LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MASTON FEDERAL SINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ED MIDWEST SAVINGS K												
ED MORTGAGE PANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATE FEDERAL CREDIT ON	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS PORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VELOPMENT CREDIT ON	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, ONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS												
LICK AND VOLK INC.	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (FKA NAMCO T MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO HOME TGAGE, INC.	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAMERICA MORTGAGE PANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMINSTER MORTGAGE PORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WILSON MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WORLD SAVINGS BANK WASHINGTON	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WORLDWIDE MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING VALLEY BANK TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WYOMING MORTGAGE COMPANY OF NEW JERSEY,	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK FINANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK VANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK UNITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK RUS FINANCIAL SERVICE BANK	1	\$54,349.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK FINANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK YORA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK RIVILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK RY MORTGAGE COMPANY	1	\$96,677.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK RICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK TRIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK YORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK TIMORE COMMUNITY BANKING, INC.	6	\$366,245.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK CO BILBAO VIZCAYA BANCARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK CO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KERS FINANCIAL UP INC.	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL NGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST OPS GATE	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL MORTGAGE ST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ECKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER FEDERAL NGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK TGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE K	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO EAST BANK & ST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MERCIAL BANK OF AS, N.A.											
MODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FEDERAL CREDIT ON	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE CORPORATION HE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS STATE BANK USHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL	4	\$258,370.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME	3	\$196,756.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	5	\$400,810.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE	7	\$379,906.63	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	2	\$81,677.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TRUST COMPANY	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	1	\$74,542.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST-CITIZENS BANK &	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STAR BANK, FSB	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FREEDOM MORTGAGE	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST, INC.	1	\$97,301.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK -	4	\$399,494.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST LOCATED CHANNEL	1	\$91,302.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FON BANK	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY	3	\$227,829.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST VIRGINIA TELCO CREDIT	2	\$145,786.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNION	1	\$84,854.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST C MORTGAGE	3	\$320,667.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CORPORATION											
ST MORTGAGE, LLC											
ST WATER NEVADA											
ST MORTGAGE SERVICES											
ST FEDERAL CREDIT											
ST UNION											
ST GUARANTY BANK F.S.B.											
ST DIRECT MORTGAGE											
ST COMPANY											

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COCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIBAL NATIONAL K	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOR FEDERAL NGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOOD STREET DING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORTLAND CREDIT ON	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RTWELL MORTGAGE PORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GET BANK, NATIONAL OCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E FEDERAL SAVINGS K	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E FINANCING CENTER	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E SAVINGS AND LOAN PANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EOWNERS MORTGAGE ERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESDALE NATIONAL K THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE PORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENDENT BANK PORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RNATIONAL BANK OF MERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N UNION BANK AND ST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOE FINANCIAL INC.	2	\$175,006.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ES B. NUTTER AND PANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ES F. MESSINGER AND PANY INC.	1	\$100,036.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WORTH MORTGAGE DING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE PANY INC.	4	\$334,829.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RTY SAVINGS BANK,	1	\$68,815.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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KINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND ST	5	\$175,269.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	11	\$397,149.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	1	\$90,058.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	3	\$191,759.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY DING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
TGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE LENDERS DWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	1	\$82,484.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,	12	\$1,088,082.71	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THLAND AREA											
ERAL CREDIT UNION											
THWEST GEORGIA											
CK	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING											
PANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL											
VICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND											
ST	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL											
DIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE											
PANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL											
OCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS											
CK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
ORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL											
ORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL											
CK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL											
DIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE											
LATCH NO.1 FEDERAL											
DIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE											
ORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL											
DIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE											
LOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES											
ERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE											
ORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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KEY MOUNTAIN MORTGAGE COMPANY BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEVEN FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELDON MORTGAGE INC.	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A., DBA CAPITAL MORTGAGE SERVICES OF CALIFORNIA	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. CHARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. FOREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. THE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. THE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. WILLOW WATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. TRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. NATIONAL B&T OF TAMPA	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. NATIONAL BANK OF WASHINGTON	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. WASHINGTON FEDERAL BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE INDEPENDENT KERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OTA FEDERAL CREDIT ON	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE PORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARK FINANCIAL DIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED FINANCIAL TGAGE CORP.	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSAL MORTGAGE PORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSITY & STATE LOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSITY FEDERAL DIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
POINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINIA CREDIT UNION,	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
LS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE K AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D COUNTY NATIONAL K	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT ON, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOCUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEVILLE BUILDING AND LENDING ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CAMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL SOUTH FEDERAL CREDIT UNION	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
17 SOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORA FINANCIAL UP INC.	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOODRICH LOYEES FED CREDIT ON	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO SANTANDER RTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK K CALUMET, N.A.	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K CENTER FIRST K MUTUAL	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA K OF HANOVER AND ST COMPANY	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII K OF LANCASTER NTY NA	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY K OF THE CASCADES K TEXAS, NATIONAL OCIATION	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF ERAL CREDIT UNION	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KERS FINANCIAL UP INC.	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIOWA KUNITED, FEDERAL NGS BANK	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSDALE FEDERAL DIT UNION	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION GULF CREDIT UNION	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO CREDIT UNION CHMARK BANK	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPS GATE DENTIAL MORTGAGE ST	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK CREDIT ON	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK STATE BANK DMFIELD STATE BANK	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST PANY THE	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E COD FIVE CENTS NGS BANK	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROLLTON BANK MORTGAGE PORATION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TEXT HOME EQUITY COMPANY, LLC											
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAY COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAY HOME FINANCE, INC.	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON CHASE BANK, FSB - UNION CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON FIRST NATIONAL MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON HOME LOANS, INC.	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON BANK OF THE SHORES, INC.	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON FEDERAL Savings AND LOAN ASSOCIATION OF LITTLE ROCK, AR	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON MORTGAGE SERVICES, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON BANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON TRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON UNION MORTGAGE SERVICES, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLAYTON UNION MORTGAGE SERVICES, INC.	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, COMPANY, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE CREDIT UNION	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9 CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH THIRD - DEDICATED CHANNEL INC.	28	\$3,034,323.81	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INC.	1	\$91,800.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND, VA	1	\$79,243.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT											
ON ABN OREGON FIRST	3	\$300,378.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT											
ON											
ST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF	1	\$42,300.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
)											
ST FEDERAL SAVINGS											
LOAN ASSOCIATION	2	\$149,181.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARLESTON, SC											
ST FEDERAL SAVINGS											
K	13	\$952,930.59	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL											
BBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE											
PORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK											
SKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK											
TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN											
NON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN											
ITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF											
SON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF											
HA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN											
IONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF											
TERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY											
DIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL											
DIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MUM CREDIT UNION											
DOM MORTGAGE	3	\$225,008.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MUM CREDIT UNION											
ONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS											
STITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SEAWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SILVER STATE MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCEPOINT MORTGAGE LENDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FEDERAL BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FINANCING CENTER	6	\$710,629.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT STREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBELT INTERNATIONAL BANK OF MERCER	6	\$418,242.74	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ALABAMA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA UNION BANK, FSB AND FEDERAL CREDIT UNION	2	\$203,290.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA UNION BANK, FSB AND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA PERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA STONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TACTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TAP FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TROT FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA THE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TIDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TOLMAN BROTHERS SERVICES, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TOWERY SAVINGS BANK,	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS KINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION BANK, INC.	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS MANUFACTURERS BANK TRUST CO.	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION QUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA TUCALAMOS UNION SHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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FLOWER OPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANICS SAVINGS K	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WAY COOPERATIVE K	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL MERCHANTS K	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK COUNTY NGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK VALLEY ERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATLANTIC FEDERAL DIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HUDSON VALLEY ERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTOLA NATIONAL K	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TICELLO BANKING PANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL & JANES BANK TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE ACCESS P.DBA WEICHERT	1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FINANCIAL SERVICES												
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETWORK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONROE CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONROE COOPERATIVE BANK, N.A.	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - SECURITIZED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH SOUTH FEDERAL BANKS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA CREDIT UNION BANK	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST AND SAVINGS BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN GON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN CENTRAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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STOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	1	\$70,831.25	NA	1	\$70,831.25NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF KSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BORO SAVINGS BANK	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UN	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY FIRST BANK OF TH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL DIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK TH CAROLINA	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTERN BANK & TRUST PANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN MORTGAGE PANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK FIRST NATIONAL K OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT ON	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL K OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE	6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES											
OTA FEDERAL CREDIT ON	2	\$125,061.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT ON	1	\$181,558.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	3	\$246,242.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK TGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	1	\$144,240.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$150,791.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	4	\$143,367.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FEDERAL DIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF CONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$473,748.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALLIANCE FEDERAL CREDIT UNION												
ROYAL BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE SERVICES COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION,	1	\$41,495.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STREET MORTGAGE SERVICES LTD D/B/A	2	\$361,265.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO EXPRESS MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STAR MORTGAGE SERVICES CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO HAMPSHIRE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CENTER HILL FEDERAL Savings Bank	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO VERMONT NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN LIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO (available)	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,436</b>	<b>\$248,272,615.73</b>	<b>100%</b>	<b>1</b>	<b>\$70,831.25</b>		<b>1</b>	<b>\$70,831.25</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO WISCONSIN AND MORTGAGE SERVICES COMPANY OF NEW JERSEY,	26	\$2,371,441.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$103,259.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE MORTGAGE, LLC												
SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FOCUS FEDERAL BANKS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CAMRO MORTGAGE SUPPLY, INC.	2	\$199,715.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK	1	\$36,798.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FINANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN HOME FUNDING	1	\$45,314.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SAVINGS BANK, INC.	24	\$2,257,888.43	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERIHOMEMORTGAGE CORPORATION	4	\$158,700.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMHERSBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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OCIATED MORTGAGE	171	\$8,597,819.47	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DL-CLINTON	3	\$150,803.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPERATIVE BANK	11	\$592,061.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNBANK	26	\$1,312,369.09	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DS, HORNE & WHITE STMENT CORP.	24	\$1,808,608.03	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL UP INC.	2	\$80,442.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOODRICH LOYEES FED CREDIT ON	2	\$91,968.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TIMORE COUNTY NGS BANK FSB	12	\$919,878.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA	1	\$150,314.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO SANTANDER ERTO RICO	9	\$617,970.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K CENTER FIRST	1	\$90,170.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K FIRST NATIONAL	2	\$97,368.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AKRON	4	\$137,631.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA	34	\$2,843,953.21	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	2	\$113,334.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LANCASTER NTY NA	7	\$387,145.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	186	\$9,788,751.15	1.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF MISSISSIPPI	2	\$143,358.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF NEWPORT	13	\$663,673.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	19	\$1,202,965.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES	14	\$1,684,562.24	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF ERAL CREDIT UNION	12	\$511,944.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KILLINOIS	5	\$201,262.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIOWA	1	\$44,689.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KUSA	4	\$123,572.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KWEST	10	\$519,400.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSDALE FEDERAL DIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	1	\$89,941.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIEW LOAN VICING, LLC	13	\$728,347.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO CREDIT UNION	1	\$85,451.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT SAVINGS BANK	1	\$78,070.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHMARK BANK	3	\$169,092.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHMARK MORTGAGE PORATION	3	\$169,547.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EFICIAL MUTUAL NGS BANK	39	\$3,590,085.39	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HPAGE FEDERAL DIT UNION	29	\$2,535,325.30	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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OPS GATE												
DENTIAL MORTGAGE												
ST												
CKHAWK CREDIT	7	\$345,524.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
E BALL NATIONAL	29	\$1,785,583.33	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
TON FEDERAL	2	\$104,317.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK												
COMLINE MORTGAGE,	3	\$220,189.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FINANCIAL												
ORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER CREDIT	1	\$52,063.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
GEWATER SAVINGS	4	\$283,765.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
CKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST												
PANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS												
K	29	\$1,325,144.59	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS												
NGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	34	\$2,330,520.44	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOL FEDERAL												
NGS AND LOAN	84	\$4,753,270.68	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION												
ROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT												
ON	7	\$503,795.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,												
	11	\$671,658.77	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO												
TRAL MACOMB	5	\$228,393.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT												
ON	5	\$264,396.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE												
PANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE												
ORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL												
DIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$21,271.35	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$54,749.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

## SE HOME FINANCE,

SEA GROTON INGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VRONTEXACO ERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEL FEDERAL CREDIT ON	1	\$77,173.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK, N. A.	22	\$1,119,286.10	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS BANK OF PBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS EQUITY FIRST DIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST NATIONAL K OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS NATIONAL BANK, WNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS STATE BANK OF TEZ	2	\$63,927.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LINE MORTGAGE PORATION	3	\$205,836.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF HUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIDE MORTGAGE PANY	2	\$113,838.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DE SAVINGS BANK PANY	4	\$231,637.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST BANK OF FLORIDA STAL STATES	1	\$58,961.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CORPORATION	3	\$193,448.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE GROUP MERCE BANK & TRUST PANY	2	\$112,657.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCIAL BANK OF AS, N.A.	9	\$461,178.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCIAL STATE BANK MUNITY BANC	5	\$225,231.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CORPORATION MUNITY BANK & ST CO.	4	\$163,991.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	9	\$468,591.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MUNITY BANK, N.A.	14	\$783,749.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	10	\$643,241.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL INGS AND LOAN OCIATION OF LITTLE S	1	\$61,925.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	7	\$280,023.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	5	\$224,076.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	2	\$134,821.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOLIDATED BANK AND ST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL PORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES DIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	15	\$711,717.61	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF SON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF THE FIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	1	\$56,050.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	15	\$933,737.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RBORN FEDERAL CREDIT UNION												
SHAM INSTITUTION FOR Savings	9	\$797,939.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERT SCHOOLS GENERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
U FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E SAVINGS BANK OF WICH	11	\$663,077.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ENMUEHLE FUNDING,	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
T WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ON NATIONAL BANK TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EQUITY MORTGAGE,	1	\$78,184.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SSION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY SINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS SINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUALITY DEPOSIT AND SOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$204,167.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL OF CAMPAIGN-URBANA												
ST FEDERAL SAVINGS LOAN ASSOCIATION ALION	8	\$379,685.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION MYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	8	\$353,072.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE FEDERAL DIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	2	\$128,623.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	3	\$140,563.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	6	\$343,489.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	7	\$312,056.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	24	\$1,548,396.32	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	11	\$626,243.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	5	\$291,454.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	10	\$445,312.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HORAGE	3	\$156,186.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	3	\$196,512.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	3	\$115,574.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF MONTREAL	6	\$382,359.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF STAMFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	15	\$988,626.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	3	\$88,133.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	4	\$190,739.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	3	\$110,430.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	81	\$4,637,487.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	4	\$148,231.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	1	\$34,994.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	3	\$115,135.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MILWAUKEE	12	\$758,035.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SOUTHERN FEDERAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST STATE BANK OF MICHIGAN, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WEST MORTGAGE SERVICES LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FREEDOM MORTGAGE SERVICES, INC.	1	\$91,052.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONROE BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONROE SAVINGS AND INVESTMENT FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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SEAWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEVEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHERMANTON EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHIFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINATE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINATE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIXT LAKES CREDIT UNION	5	\$339,560.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNWOOD CREDIT UNION	7	\$438,122.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNUP ONE MORTGAGE FEDERAL CREDIT UNION	4	\$221,779.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	2	\$101,170.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	43	\$3,082,866.73	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	42	\$3,060,052.60	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	1	\$42,242.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	24	\$1,259,916.40	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	6	\$488,824.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	14	\$750,477.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	4	\$318,632.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	1	\$89,151.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	3	\$132,155.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	2	\$147,553.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNYLOCK FEDERAL CREDIT UNION	3	\$186,908.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ON	13	\$795,339.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS LOAN ASSOCIATION AMPA	1	\$61,577.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	73	\$3,636,171.73	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	43	\$2,533,405.26	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN TGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E OWNERS MORTGAGE ERPRISES INC.	1	\$69,184.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	4	\$145,475.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	5	\$255,930.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	5	\$306,449.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	4	\$221,491.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE ERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$344,663.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND PANY												
ES F. MESSINGER AND PANY INC.	4	\$246,391.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INE DARC CREDIT ON	7	\$445,929.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERSON CITY HIGHWAY DIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERSON MORTGAGE VICES INC.	18	\$1,113,495.43	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N SCHOOLS FEDERAL DIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CTA FEDERAL CREDIT ON	14	\$1,117,870.06	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AP COMMUNITY ERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT ON	14	\$597,278.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E FOREST BANK & ST	1	\$54,910.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E MORTGAGE PANY INC.	24	\$1,229,560.45	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CASTER MORTGAGE VICES	2	\$149,561.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ARS BANK AND TRUST PANY	2	\$112,464.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DER MORTGAGE PANY INC.	8	\$818,463.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RTY FEDERAL NGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RTY SAVINGS BANK,	1	\$32,605.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
A SUPERIOR FEDERAL DIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AN FINANCE PORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ALAMOS NATIONAL K	27	\$2,435,130.06	0.5%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NS MORTGAGE VICES, INC.	3	\$358,313.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE PORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ION SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	4	\$149,746.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	3	\$139,818.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY SINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY GENERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	2	\$68,799.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	6	\$543,541.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	6	\$239,113.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	11	\$378,871.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	10	\$578,562.22	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	2	\$108,752.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	2	\$129,449.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN WEST NCIAL, INC.	3	\$208,425.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY MUTUAL NGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL OCIATES INC.	3	\$142,614.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS OCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$206,483.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF MERCER												
ROYAL BANK OF TINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL CITY TGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL COOPERATIVE K, N.A.	1	\$38,388.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONSHERITAGE ERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONWIDE HOME TGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY FEDERAL CREDIT ON	1	\$42,949.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVEN SAVINGS K	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	3	\$89,773.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RFIELD NATIONAL K	4	\$189,922.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL PORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THLAND AREA ERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	3	\$176,432.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	2	\$92,738.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST TELCO DIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD COOPERATIVE K	1	\$104,332.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CREDIT ON	5	\$291,549.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CREDIT ON	5	\$342,224.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CREDIT ON	9	\$690,408.51	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$246,249.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AN BANK DBA OCEAN												
MTGAGE BANKERS												
AN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING												
PANY	7	\$281,013.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY												
CHERS FEDERAL	2	\$141,918.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
GON CENTRAL CREDIT	2	\$91,712.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
GON FEDERAL CREDIT	6	\$284,914.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
L FEDERAL CREDIT	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
TNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE												
PANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT	5	\$269,371.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
NSULA MORTGAGE												
ERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE												
LOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL												
DIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST												
PANY OF PICKETT	1	\$58,621.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTY												
PLES BANK, NATIONAL												
OCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK												
ARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND												
NGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY												
T. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS												
K	5	\$346,582.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES												
ORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE												
K	5	\$183,464.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL												
OCIATION	5	\$60,183.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT												
ON	6	\$406,532.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$245,890.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION												
AMERICAN MORTGAGE, INC.												
POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE WEST MORTGAGE CORPORATION	1	\$31,739.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF LAKE STATE BANK	18	\$1,027,704.13	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FILE BANK FSB	3	\$184,543.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRESSIVE EQUITY LENDING CORPORATION	1	\$4,921.14	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRESSIVE SAVINGS BANK FSB	1	\$100,195.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DIVIDENT FUNDING ASSOCIATES, L.P.	3	\$126,448.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ALIC SERVICE EMPLOYEES CREDIT UNION	7	\$747,850.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF NAM SAVINGS BANK	9	\$632,215.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AKER CITY BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WOOD CREDIT UNION	8	\$536,738.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ARCH FEDERAL CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ELL NATIONAL BANK	8	\$492,922.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LAND FEDERAL CREDIT UNION	5	\$189,163.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LAND TRUST COMPANY	6	\$397,779.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ND BANK	12	\$662,660.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INE STATE BANK AND TRUST COMPANY	11	\$677,532.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RAMENTO CREDIT UNION	13	\$753,099.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WAY NORTHWEST CENTRAL CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF RIVER PROJECT CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$418,421.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TANDER MORTGAGE CORPORATION	4	\$147,668.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INGS BANK OF SAN JOAQUIN COUNTY	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INGS BANK OF THE SACRAMENTO RIVER LAKES FSB	2	\$115,614.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INGS INSTITUTE	10	\$572,635.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	4	\$207,812.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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MYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOOL DISTRICT 50 DIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PIABANK OF PUERTO	3	\$136,251.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OND NATIONAL BANK ARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA ERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	5	\$233,626.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	7	\$335,655.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATT SAVINGS AND N ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	8	\$343,611.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	29	\$1,766,643.19	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	7	\$563,963.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	41	\$2,420,728.79	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	3	\$146,385.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	5	\$376,186.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$371,465.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF SOUTHERN												
H												
THE BANK OF THE	16	\$948,992.45	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES												
THE CENTRAL CREDIT	35	\$1,869,141.67	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION												
THE EMPLOYEES CREDIT	125	\$6,815,188.25	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION												
BLING CAPITAL	4	\$228,210.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE COMPANY												
BLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL												
AK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE												
MPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY												
IONAL BANK	5	\$427,019.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN												
RTGAGE COMPANY	2	\$137,786.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS												
ERAL CREDIT UNION	21	\$1,114,378.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL												
DIT UNION	2	\$87,320.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR MORTGAGE												
ORPORATION (21ST	1	\$43,744.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY MORTGAGE)												
IN MORTGAGE												
MPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES												
	8	\$540,159.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL												
DIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK												
LOR, BEAN AND	2	\$64,785.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKER MORTGAGE												
ORPORATION	1	\$80,183.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL												
DIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOLOGY CREDIT												
ION	2	\$271,060.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY												
DIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK												
BANK OF	7	\$324,961.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NINGTON												
BANK OF ILLINOIS IN	1	\$25,042.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORMAL												
BANK OF NEW YORK	2	\$110,047.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING												
PANY	1	\$24,152.53	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$64,388.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	15	\$889,983.30	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK FIRST NATIONAL K OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE K	3	\$184,615.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HERGET NATIONAL K OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HONOR STATE BANK LEADER MORTGAGE PANY	6	\$276,566.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	\$94,933.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
NATIONAL B&T OF AMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PARK BANK SUMMIT FEDERAL DIT UNION	9	\$404,479.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
21	\$1,264,818.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
SUTTON STATE BANK EE RIVERS FEDERAL DIT UNION	6	\$363,528.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
11	\$453,434.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
THE INDEPENDENT KERSBANK ONE BANK	6	\$359,177.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
13	\$774,418.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ER FEDERAL CREDIT ON	34	\$1,558,991.77	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	1	\$30,313.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE FEDERAL CREDIT ON	22	\$960,099.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE PORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION STMARK NATIONAL K	8	\$484,773.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$13,516.48	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
NER YOUNG STMENT COMPANY MORTGAGE CORP.	2	\$116,654.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
7	\$491,259.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ER SAVINGS BANK QUA BANK TGAGE	6	\$708,486.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
5	\$270,373.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ON CENTER NATIONAL K	7	\$540,897.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL SAVINGS K	1	\$61,332.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONBANK ED BANK AND TRUST PANY	11	\$568,647.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
3	\$131,629.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ED BANK OF UNION	7	\$330,761.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ED BANK, N.A.	1	\$62,515.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	35	\$1,534,224.37	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	4	\$323,479.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL DIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SAVINGS & LOAN K	1	\$58,741.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SERVICES OF RICA FEDERAL CREDIT ON DBA USA FEDERAL DIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSAL MORTGAGE PORATION	6	\$574,190.21	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY & STATE LOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY OF ONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	15	\$759,043.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS PORATION	1	\$77,583.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST LEY MORTGAGE PANY INC.	4	\$195,672.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
10	\$508,294.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
LEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	1	\$24,129.03	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENBERG FEDERAL DIT UNION	2	\$150,010.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAGE MORTGAGE PANY	3	\$291,629.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LICK AND VOLK INC.	1	\$79,079.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN FEDERAL CREDIT ON	2	\$124,495.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CREDIT ON	3	\$256,750.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	17	\$734,062.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	1	\$60,339.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS K	6	\$343,329.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	25	\$1,122,851.50	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK THINGTON	220	\$14,055,222.84	2.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP INC. KIN VALLEY BANK TRUST COMPANY	4	\$251,644.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
35	\$1,934,220.57	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
741	\$42,795,084.12	8.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
<b>8,375</b>	<b>\$491,523,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
ND MORTGAGE PANY OF NEW JERSEY,	20	\$1,783,332.82	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE TGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY BANK OF HINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR NGS	2	\$146,796.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	35	\$3,709,501.95	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N ASSOCIATION	19	\$1,149,239.31	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE UP, INC.	1	\$78,148.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESS MORTGAGE PORATION	3	\$440,064.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	17	\$1,335,498.39	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$38,332.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	6	\$267,502.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT K	55	\$4,153,556.62	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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ARILLO NATIONAL K												
ERICA FIRST CREDIT ION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE ERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE ERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	3	\$181,117.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	27	\$2,405,164.36	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICANA NATIONAL K	4	\$298,034.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITRUST MORTGAGE PORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REUSER-BUSCH LOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DL-CLINTON PERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE STMENT CORP.	22	\$1,126,015.33	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	19	\$1,291,937.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH LOYEES FED CREDIT ION	10	\$475,662.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMORE COUNTY NGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	1	\$88,113.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	1	\$42,240.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HANOVER AND ST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF LANCASTER NTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK-FUND STAFF ERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKSDALE FEDERAL DIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKGULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCHMARK MORTGAGE PORATION	4	\$157,783.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKEFICIAL MUTUAL NGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKAMIN FRANKLIN NGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKHPAGE FEDERAL DIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKOPS GATE DENTIAL MORTGAGE ST	4	\$321,111.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCKHAWK CREDIT ON	8	\$407,929.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTHE BALL NATIONAL K	25	\$1,249,852.69	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTON FEDERAL NGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTOMLINE MORTGAGE, CORPORATION	2	\$192,930.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMER FINANCIAL PORATION	14	\$827,842.15	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKGEWATER CREDIT ON	3	\$168,193.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKGEWATER SAVINGS K	3	\$288,449.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKADWAY FEDERAL K, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKN MAWR TRUST PANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTOWN BANK	20	\$976,826.58	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNUELL LENDING,	14	\$830,896.37	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK, N. A.	17	\$1,145,586.42	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK	2	\$177,442.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK OF WEBB COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK NATIONAL BANK, WOODBRIDGE	4	\$130,401.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEARBANK STATE BANK OF TEXAS	1	\$59,066.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANKING COMPANY DBA UMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF MASS, N.A.	18	\$898,507.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & TRUST CO.	10	\$389,567.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	5	\$307,434.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROCK, AR	7	\$293,106.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$716,085.81	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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## DIT UNION MORTGAGE

DIT UNION MORTGAGE  
VICES, INC.

44 \$2,833,828.79 0.58% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DIT UNION OF  
SON COUNTY

12 \$764,619.93 0.16% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DIT UNION OF THE  
FIC

3 \$177,794.49 0.04% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DIT UNION ONE (DBA  
S MORTGAGE)

14 \$798,317.75 0.16% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OWN BANK, N.A.

1 \$67,166.00 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DRP INC.

5 \$312,268.78 0.06% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ANET, LLC

1 \$71,541.07 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

A CREDIT UNION

11 \$621,915.14 0.13% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

A TECH SERVICES, INC.  
(ONES MORTGAGE)

1 \$34,012.85 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

N COOPERATIVE BANK

1 \$85,774.35 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

RBORN FEDERAL

16 \$1,199,405.28 0.24% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DIT UNION

HAM INSTITUTION FOR  
NGS

15 \$919,804.05 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

RE HARVESTER CREDIT  
ON

19 \$926,570.24 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

MAR FINANCIAL  
PANY

2 \$45,616.10 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

TA EMPLOYEES CREDIT  
ON

27 \$2,041,535.66 0.42% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ALI STATE BANK

7 \$404,626.91 0.08% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ERT SCHOOLS

1 \$33,814.02 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ERAL CREDIT UNION

1 \$33,814.02 0.01% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OLFE NEW ENGLAND  
TGAGE SERVICES

2 \$125,181.08 0.03% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

U FINANCIAL

3 \$87,607.34 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

E SAVINGS BANK OF  
WICH

9 \$628,522.40 0.13% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

E SAVINGS BANK OF  
LIAMSBURGH THE

2 \$149,368.71 0.03% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ENMUEHLE FUNDING,

66 \$3,516,756.29 0.72% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

CHEMICAL  
LOYEES CREDIT UNION

8 \$506,932.73 0.1% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

PER AND KRAMER  
TGAGE CORP.

3 \$168,966.07 0.03% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

UQUE BANK AND  
ST COMPANY

53 \$2,545,626.71 0.52% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

AGE NATIONAL BANK

1 \$79,192.68 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ANT BANK AND TRUST  
PANY

5 \$285,008.01 0.06% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

LE BANK

2 \$107,737.56 0.02% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T WEST BANK

51 \$5,457,519.76 1.11% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ERN BANK

14 \$917,457.76 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

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MAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	1	\$61,495.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$65,942.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$176,795.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	7	\$487,081.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	3	\$148,890.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY FIRST OF NY ERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	2	\$74,527.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	3	\$170,294.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	8	\$374,133.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE PORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST COMMUNITY BANK UST	2	\$93,906.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST COMMUNITY CREDIT ON	9	\$439,160.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST EASTERN TGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL OF MPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS LOAN ASSOCIATION ALION	11	\$403,515.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K	9	\$390,674.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL BBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FLORIDA FUNDING PORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FUTURE FEDERAL DIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MERIT MORTGAGE PORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY INC.	2	\$127,018.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY, L.L.C.	1	\$60,254.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK & ST	10	\$582,569.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK SKA	13	\$695,858.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK IN NON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK IN ITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST NATIONAL BANK OF STORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF MI	8	\$338,572.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF STER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF VILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF SON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ARS	1	\$27,144.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF STADT	2	\$108,170.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF HA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF KNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF THWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NEW ENGLAND ERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST REPUBLIC SAVINGS K	7	\$831,150.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST SERVICE FEDERAL DIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST SOUTHERN ONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK TGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TECHNOLOGY DIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST WEST MORTGAGE KERS LTD.	1	\$66,688.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE LENDING, INC.	1	\$142,549.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP ONE MORTGAGE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL Savings Bank	6	\$489,941.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD.	3	\$288,133.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET LENDING I, LLC	1	\$137,210.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FAIR HOME LOANS, INC.	3	\$380,282.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAIR NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND CREDIT UNION	5	\$261,730.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLORADO POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	44	\$2,777,969.61	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE DESDALE NATIONAL BANK	8	\$615,171.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PERSON NATIONAL BANK	4	\$287,478.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NI BANK	5	\$210,383.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE R SAVINGS BANK	1	\$57,651.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AAA BANKERS	9	\$406,530.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	3	\$144,955.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AAA STATE BANK	13	\$703,592.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AAA STATE BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AAA UNION BANK AND TRUST COMPANY	1	\$189,193.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AAA UNION BANK, FSB	5	\$404,862.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAN B. NUTTER AND COMPANY	4	\$328,863.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAN F. MESSINGER AND COMPANY INC.	1	\$75,225.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALANINE DARC CREDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON CITY HIGHWAY CREDIT UNION	18	\$1,280,421.80	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON MORTGAGE SERVICES INC.	23	\$1,318,383.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON SCHOOLS FEDERAL CREDIT UNION	2	\$127,427.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON MORTGAGE LINK, INC.	12	\$720,400.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON STONE SAVINGS BANK	11	\$786,769.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON ACTA FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON MAP COMMUNITY FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON FEDERAL CREDIT UNION	9	\$765,518.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON RANGE STATE BANK	3	\$188,621.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON THE AREA BANK	2	\$59,354.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON THE FOREST BANK & TRUST	11	\$639,510.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON THE MORTGAGE COMPANY INC.	1	\$75,150.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WEAVER MORTGAGE SERVICES	39	\$2,330,144.03	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMARK CREDIT UNION	1	\$39,127.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS BANK AND TRUST COMPANY	1	\$45,901.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS COUNTY STATE BANK	2	\$160,582.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS DER BANK, N.A.	7	\$595,545.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS DER MORTGAGE COMPANY INC.	1	\$42,522.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS PORT BANK	1	\$119,458.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS PARTY BANK FOR SAVINGS	2	\$119,736.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS PARTY FEDERAL SAVINGS BANK	26	\$1,039,593.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBERTSON WINDMILLS SUPERIOR FEDERAL CREDIT UNION	27	\$2,476,289.68	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ALAMOS NATIONAL K												
NS MORTGAGE VICES, INC.	5	\$677,676.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$19,062.40	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL VICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL LOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	5	\$472,812.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	7	\$328,645.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS K	4	\$327,776.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL K	9	\$552,982.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE PANY INC.	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	4	\$273,864.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY ONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	5	\$237,759.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE K	1	\$85,172.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK TGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL K OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	11	\$579,490.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$398,991.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIMACK COUNTY INGS BANK												
PRIMACK VALLEY ERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	1	\$71,120.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL INGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$59,995.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	3	\$204,154.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	9	\$407,298.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	11	\$384,643.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	12	\$620,483.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	3	\$164,565.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	1	\$38,262.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	8	\$541,863.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	4	\$254,014.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	7	\$481,984.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN WEST NCIAL, INC.	6	\$489,330.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL INGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$68,636.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RAY FINANCIAL ASSOCIATES INC.												
UAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF MERCE	5	\$426,291.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	1	\$30,886.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS	2	\$112,385.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
AN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING	7	\$341,043.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
NGE COUNTY											
CHERS FEDERAL	4	\$281,463.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
GON CENTRAL CREDIT	5	\$346,617.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
GON FEDERAL CREDIT	4	\$303,120.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
L FEDERAL CREDIT	10	\$542,573.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
ELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE	18	\$1,012,487.12	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TUCKET CREDIT	6	\$320,765.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
NSULA MORTGAGE	11	\$823,146.35	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERS CORPORATION											
NSYLVANIA STATE	45	\$2,296,805.88	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
PLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST	1	\$31,798.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY OF PICKETT											
NTY											
PLES BANK, NATIONAL	8	\$471,291.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
PLES NATIONAL BANK	2	\$66,597.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIS											
PLES TRUST AND	6	\$339,817.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
PLES TRUST COMPANY	6	\$234,357.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS											
ETUAL SAVINGS	3	\$86,645.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	1	\$73,393.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
MORTGAGE SERVICES	8	\$610,479.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
EEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	1	\$51,631.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL	2	\$150,131.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
SANT PLAINS STATE	3	\$112,772.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
MAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$15,152.25	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK, NATIONAL ASSOCIATION												
AT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF MADISONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER MEMBERS GENERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKER CITY BANK	10	\$643,487.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEON EMPLOYEES GENERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	1	\$80,657.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	2	\$121,320.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK GENERAL SAVINGS AND CREDIT ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANDLER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE ER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	3	\$119,898.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	3	\$127,404.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK ARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	2	\$84,946.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK OF AGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND ASSOCIATION	1	\$47,665.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$706,718.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STANDARD BANK AND TRUST COMPANY												
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STURFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF CROSS COUNTRY	3	\$90,487.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF NEW CASTLE	6	\$379,461.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF SOUTHERN CALIFORNIA	5	\$320,671.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST BANK OF THE MOUNTAINS	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY URBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY WOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY COAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY TRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY PRIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY FIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY ACUSE SECURITIES	10	\$586,445.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY ANTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY FLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST FIDELITY FLOR, BEAN AND BROTHERS MORTGAGE	2	\$159,521.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ORATION												
CHERS FEDERAL DIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOLOGY CREDIT ON	4	\$383,885.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	1	\$34,711.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY DIT UNION	6	\$535,240.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING PANY	4	\$159,284.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES DIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	3	\$100,010.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE K	2	\$137,826.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL K OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE PANY	2	\$107,791.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	4	\$150,439.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT ON	1	\$70,380.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	2	\$97,899.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	22	\$876,069.33	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	4	\$313,787.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	25	\$1,131,441.35	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE FEDERAL CREDIT UNION												
REVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION VIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MORTGAGE CORP.	6	\$428,444.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAKE BANK	2	\$173,622.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BANK	7	\$287,819.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BANK, N.A.	5	\$298,815.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK UNIVERSITY OF CONSIN CREDIT UNION	1	\$34,714.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK ALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK BLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK DENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK MONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLAK MONT STATE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EL STREET MORTGAGE BANKERS LTD D/B/A EVER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL BANK, FA (FKA HOME BANKS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FER HILL FEDERAL BANKS	1	\$33,376.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	751	\$43,436,667.48	8.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>8,288</b>	<b>\$492,012,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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US FEDERAL SAVINGS BANK												
EVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMRO MORTGAGE COMPANY, INC.	1	\$74,038.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN BANK, N.A.	6	\$228,678.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICAN SAVINGS BANK, .	17	\$1,094,674.58	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EUUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OCIATED MORTGAGE	129	\$7,138,800.94	1.92%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
URNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	13	\$912,411.13	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ORA FINANCIAL UP INC.												
GOODRICH LOYEES FED CREDIT ON	6	\$332,319.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMORE COUNTY NGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER RTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	2	\$45,259.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW LOAN VICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	4	\$155,723.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL NGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE	3	\$288,775.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CKHAWK CREDIT ON	6	\$305,444.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	18	\$965,372.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL NGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$413,699.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ATOMLINE MORTGAGE,

PRIMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BLACKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF AMERICA	1	\$42,896.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF AMERICA MARRIOTT TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOYD BANK	10	\$489,862.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG BRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG BRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG THE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CAPITAL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG HOLLISTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG PENNSYLVANIA LENDING, INC.	7	\$373,494.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CENTRAL STATE BANK	6	\$325,750.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG CHESAPEAKE GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG COMMERCIAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG FRONTTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG HARRISON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG IDEAL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG BANK, N. A.	9	\$698,705.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG ZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG ZENS BANK OF SPENCER HILL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BREITENBURG ZENS BANK OF WASHINGTON COUNTY	24	\$1,473,238.08	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ZENS EQUITY FIRST DIT UNION											
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS NATIONAL BANK, WNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	2	\$102,832.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	1	\$66,125.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARPOINTE CAPITAL,	1	\$59,356.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DE SAVINGS BANK PANY	1	\$12,225.17	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA STAL STATES	2	\$205,337.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION	3	\$205,574.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	19	\$1,434,522.60	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE GROUP											
MERCE BANK & TRUST PANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	14	\$573,343.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANC TGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	4	\$170,151.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	4	\$218,017.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	8	\$483,713.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	3	\$127,152.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	2	\$112,489.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SAVINGS K	6	\$251,649.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SECURITY K	4	\$320,681.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MUNITY STATE BANK	1	\$29,443.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	5	\$219,134.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL PORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES DIT UNION	15	\$992,756.72	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	10	\$508,103.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	36	\$2,370,982.92	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF THE FIC	1	\$52,898.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK, N.A.	1	\$104,854.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRP INC.	4	\$208,893.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A TECH SERVICES, INC. (ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBORN FEDERAL DIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ION	21	\$835,929.34	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A EMPLOYEES CREDIT ION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	7	\$362,233.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
OLFE NEW ENGLAND TGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	44	\$2,388,614.30	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO NATIONAL BANK TRUST BANK AND TRUST COMPANY	1	\$74,428.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$93,266.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	32	\$3,277,462.60	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	3	\$160,405.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$66,447.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	1	\$28,453.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	7	\$481,298.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	3	\$159,076.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$171,548.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	5	\$266,824.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	1	\$41,305.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	1	\$26,616.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	3	\$149,732.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$114,505.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	4	\$219,350.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	4	\$179,195.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK NATIONAL CREDIT UNION	1	\$18,781.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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ST BANK MORTGAGE CORPORATION											
ST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL OF CAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION ALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL CABBAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	3	\$170,409.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	22	\$1,447,761.95	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK IN NON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN ITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MI	7	\$305,933.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF VILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF TFORD	3	\$198,120.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	11	\$686,507.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STADT	5	\$229,388.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF TEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF THWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NEW ENGLAND ERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST REPUBLIC SAVINGS K	7	\$472,537.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SOUTHERN ONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY DIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY ERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WEST MORTGAGE KERS LTD.	1	\$125,859.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST BLISS FEDERAL DIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST BLISS FEDERAL DIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST JACKSON FEDERAL DIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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DOM MORTGAGE	2	\$94,069.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STITUTION FSB	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
ERNMENT EMPLOYEES	17	\$723,934.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF EL PASO											
FTON SUBURBAN	1	\$82,496.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
NITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE STATE CREDIT	3	\$197,046.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
AT LAKES CREDIT	2	\$95,757.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
ATER NEVADA	5	\$365,229.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES											
ENWOOD CREDIT	4	\$233,570.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
UP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT	15	\$989,870.56	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
RANTY LOAN AND	1	\$87,437.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTATE COMPANY											
RDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE	36	\$2,475,913.47	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
D MORTGAGE	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
COCK MORTGAGE	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
NIBAL NATIONAL	1	\$99,106.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
BOR FEDERAL	7	\$449,896.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
RY MORTGAGE	4	\$165,775.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TFORD FUNDING LTD.	1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARD UNIVERSITY	5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
AI HOME LOANS, INC.	2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT	6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
TAGE COMMUNITY	3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
TAGE TRUST FEDERAL	1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
RNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HOMEOWNERS MORTGAGE CORPORATION INC.	1	\$96,681.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE LESDALE NATIONAL BANK	4	\$204,246.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING NATIONAL BANK	3	\$235,384.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF MERCER	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING B. NUTTER AND SON COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WYOMING F. MESSINGER AND SON COMPANY INC.	2	\$118,784.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS SERVICES, INC.	1	\$65,941.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY FEDERAL SERVICES BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$77,550.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MANUFACTURERS BANK TRUST CO.												
ATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER OPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	2	\$109,378.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & Savings Bank	19	\$783,404.33	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRIMACK COUNTY Savings Bank	7	\$370,241.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRIMACK VALLEY GENERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL Savings Bank	31	\$2,511,442.64	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE S.	1	\$56,224.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTRAL ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	14	\$542,053.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YOOLA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE FEDERAL SAVINGS LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE ACCESS	3	\$212,551.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE P.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MORTGAGEAMERICA INC.	1	\$34,837.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE RAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORKVILLE NATIONAL BANK OF MERCER	1	\$77,179.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF SINGING	1	\$78,974.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA SUNSHINE SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE FIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE TOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE WOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE AMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE MEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE CANADIAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE CANADIAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE WATSON COUNTY BANK	5	\$344,514.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA THE WATSON COUNTY FEDERAL BANK											



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REDIT UNION											
CON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST MORTGAGE SERVICES CORPORATION	4	\$210,047.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	5	\$355,502.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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VIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MODOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF THE UPPER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OND NATIONAL BANK WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ERSET TRUST PANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH CAROLINA ERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HERN COMMERCIAL K	9	\$314,826.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT ON	18	\$986,438.58	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIR COUNTY STATE K	1	\$73,915.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUL POSTAL LOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDARD BANK AND ST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDARD MORTGAGE PORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NFORD FEDERAL DIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R FINANCIAL GROUP,	32	\$1,820,297.12	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF CROSS NS	3	\$171,957.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF NEW GUE	2	\$134,394.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF SOUTHERN H	5	\$288,953.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF THE ES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE CENTRAL CREDIT ON	30	\$1,688,712.18	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE EMPLOYEES CREDIT ON	92	\$5,212,945.34	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LING CAPITAL TGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LWATER NATIONAL K & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URBAN MORTGAGE PANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	8	\$694,161.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

WOLK COUNTY REGIONAL BANK COAST SCHOOLS GENERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PRIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ACUSE SECURITIES	3	\$156,446.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK WELLS, BEAN AND TAKER MORTGAGE CORPORATION	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	6	\$481,682.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	2	\$222,822.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	2	\$185,850.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	4	\$98,190.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$22,963.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	4	\$134,805.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	6	\$315,228.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	2	\$70,116.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$60,642.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$74,784.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	3	\$80,048.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	4	\$220,357.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$62,747.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	3	\$143,910.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	2	\$89,580.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$59,895.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	5	\$248,622.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	1	\$45,364.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	16	\$900,499.14	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK TAKER MORTGAGE CORPORATION	8	\$458,492.83	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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DE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$116,875.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$21,791.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF CONSUMERS CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LEY MORTGAGE PANY INC.	6	\$288,290.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	1	\$63,142.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENBERG FEDERAL DIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEVELOPMENT CREDIT ON	1	\$29,329.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN FEDERAL CREDIT ON	1	\$9,262.75	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CREDIT ON	4	\$208,071.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS K	4	\$226,729.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	17	\$894,481.23	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON TGAGE GROUP INC.	5	\$382,435.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6,242</b>	<b>\$371,705,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

END MORTGAGE COMPANY OF NEW JERSEY,  ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCUS FEDERAL Savings Bank	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND OWN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MS FIRST FINANCIAL	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
USKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONEY MORTGAGE SERVICES, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN FINANCE SERVICES LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN HOME MORTGAGE CORPORATION												
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERIHOMEMORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERIBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERIBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERIBANK BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN ASSOCIATED MORTGAGE CORPORATION	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN RIVERBANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN TIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN CO BILBAO VIZCAYA BENTONIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN CO BILBAO VIZCAYA BENTONIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN CO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN CORP SOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK CALUMET, N.A.	3	\$68,099.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SOUTHWESTERN BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF GENERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK ILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK IOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKUNITED, FEDERAL SINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK MONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKEFICIAL MUTUAL SINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKOPS GATE											
BANKDENTIAL MORTGAGE	8	\$891,690.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKST											
BANKCKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKTHE BALL NATIONAL	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKTON FEDERAL SINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKTOMLINE MORTGAGE,	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKGEWATER SAVINGS	1	\$200,373.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKN MAWR TRUST	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKPANY THE											
BANKEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C. ROLL MORTGAGE UP	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER FEDERAL NGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO TRAL MACOMB	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN TGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK AND ST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO ERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE PANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS BANK OF PBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS COMMERCIAL SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS COMMUNITY K	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS EQUITY FIRST DIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST TGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST NATIONAL K	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST NATIONAL K OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS NATIONAL BANK, WNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LINE MORTGAGE PORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF HUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RKE COUNTY STATE K	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DE SAVINGS BANK PANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA STAL STATES	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE BANK & TRUST PANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$165,549.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MERCE SERVICE CORPORATION											
COMMERCIAL BANK OF CANADA, N.A.	7	\$395,092.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK - BOULDER	1	\$48,023.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF ALABAMA	1	\$67,460.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF THE ROCKS, INC.	2	\$131,731.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FEDERAL BANKS AND LOAN ASSOCIATION OF LITTLE ROCK, AR	1	\$62,976.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MORTGAGE LENDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONWELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT TRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION MORTGAGE SERVICES, INC.												
CREDIT UNION OF WISCONSIN COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CRP INC.	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERLAIN INSTITUTION FOR SENIORS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRACO MORTGAGE	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL CREDIT UNION	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EMPLOYEES CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIELD COUNTY Savings Bank	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDS CREDIT UNION	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER FIVE CENTS Savings Bank	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER MUNICIPAL EMPLOYEES CREDIT UNION	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MOUTH CO-OPERATIVE BANK THE	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EAST NATIONAL BANK	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KEY STATE BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS & MERCHANTS BANK AND TRUST CO.	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS AND MERCHANTS TRUST COMPANY	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS BANK & CAPITAL TRUST	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS STATE BANK OF LONDON	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS STATE BANK OF PORT SALEM	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GENERAL EMPLOYEES CREDIT UNION	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GENERAL GUARANTY MORTGAGE COMPANY,	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUALITY DEPOSIT AND SAVINGS BANK	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE THIRD - DEDICATED FINANCIAL	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL INC.	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LANDS FEDERAL CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE AMERICAN BANK TRUST COMPANY	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF WIVISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EASTERN TRUSTEE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MISSISSAUGA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MISSISSAUGA	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL OF MISSISSAUGA-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	4	\$238,118.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	7	\$389,330.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	1	\$20,046.71	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	6	\$237,453.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	1	\$42,076.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	2	\$107,967.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL SBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE CREDIT ION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE FEDERAL DIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME N CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF AVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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T NATIONAL BANK OF ARS												
T NATIONAL BANK OF STADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF TH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF HA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF TEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF MAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF ERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T PACIFIC FINANCIAL, T PENN BANK	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T PLACE BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T REPUBLIC SAVINGS K	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T SAVERS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T STATE BANK TGAGE COMPANY, LLC	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T STATE BANK OF H CITY	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T STATE BANK OF TERN ILLINOIS	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T TECHNOLOGY DIT UNION	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T UNITED BANK	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T BANK PUERTO RICO	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
IDA CREDIT UNION	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T BLISS FEDERAL DIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T BLISS FEDERAL DIT UNION CUSO	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
DOM MORTGAGE P.	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
MONT BANK	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ON BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
DINER SAVINGS TUTION FSB	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
EWAY BUSINESS BANK	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
EWAY MORTGAGE PORATION	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
RGIA TELCO CREDIT ON	15	\$823,557.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
C MORTGAGE PORATION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
	2	\$115,446.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

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ADEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	3	\$173,476.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	3	\$198,081.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	11	\$805,389.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	8	\$819,608.88	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	5	\$251,517.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	7	\$375,431.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	18	\$879,567.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	2	\$91,194.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	3	\$149,434.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	3	\$290,077.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	8	\$387,852.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	4	\$204,118.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	2	\$149,295.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	4	\$599,243.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	2	\$416,056.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	3	\$321,946.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	6	\$308,722.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	1	\$52,747.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	1	\$71,998.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGRIUM MORTGAGE BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ROYAL BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS BANK OF ILLINOIS	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK OF ILLINOIS	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF ILLINOIS	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND PANY											
ES F. MESSINGER AND PANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE DARC CREDIT ON	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON MORTGAGE VICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N SCHOOLS FEDERAL DIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WORTH MORTGAGE DING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CTA FEDERAL CREDIT ON	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FOREST BANK & ST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CASTER MORTGAGE VICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAN BROTHERS DINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK FOR NGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK,	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN FINANCE PORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SAVING BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIMACK COUNTY INGS BANK												
PRIMACK VALLEY ERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$47,200.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	14	\$777,118.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL INGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE INVESTORS PORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONTAIN STATES												
STORAGE CENTERS INC.	10	\$668,661.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL												
INGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS												
OCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY												
STORAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE												
STORAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE												
STORAGE COMPANY -	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATED CHANNEL												
ONWIDE HOME												
STORAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT												
ION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORIZONS												
MUNITY CREDIT	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION												
REPUBLIC SAVINGS												
K	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL												
INGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL												
K	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL												
ORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A												
OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO												
STMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THLAND AREA												
ERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL												
DIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA												
K	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN												
STORAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWOODS STATE												
K	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE												
K	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN WEST ENTERPRISES	2	\$136,585.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY BANKERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE BANK AND TRUST	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	4	\$210,351.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT ON	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. POPULAR HOME TGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY DING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT SAVINGS K	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES ERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE PORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEON EMPLOYEES ERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL DIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

RSIDE COUNTYS DIT UNION												
KLAND FEDERAL DIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$50,730.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY NORTHWEST TRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RIVER PROJECT DIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$63,374.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	3	\$132,095.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK ARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY FEDERAL DIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK OF AGO	1	\$19,846.30	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FOREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRICER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST SAVINGS AND ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TWINNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STURFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF CROSS LAKE	2	\$57,143.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF NEW RICHMOND	1	\$60,604.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF SOUTHERN MINNESOTA	4	\$104,523.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE BANK OF THE ROCKS	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE HILLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE ILLINOIS NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE IRVING SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE URBAN MORTGAGE CORPORATION	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNRISE POLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS GENERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIOR MORTGAGE CORPORATION (21ST STREET MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMON STATE BANK OF MORTGAGE CORPORATION	2	\$188,464.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMON STATE BANK OF MORTGAGE CORPORATION	24	\$1,224,838.86	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH SECURITIES	7	\$480,821.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$52,632.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	2	\$117,531.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	2	\$125,878.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	3	\$83,667.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,561.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,012.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,489.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	3	\$180,413.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	3	\$199,760.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$34,144.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	2	\$99,200.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	7	\$313,017.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	6	\$241,349.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	2	\$92,129.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	15	\$783,849.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,062.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ANAPOLIS												
PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLE ONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE AND COUNTRY MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMAN YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK MORTGAGE CORP.	9	\$525,459.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK BANK	5	\$378,072.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK BANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMARK UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE STREET MORTGAGE COMPANYS LTD D/B/A	7	\$719,978.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE EXPRESS											
WESTERN STATE FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE HINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE HINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE HINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE HINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE HTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE KESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE ONE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE KIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE COM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN STATE TMARK CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TCOM EDUCATIONAL CREDIT UNION												
LIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WILMINGTON TRUST CORPORATION	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WATER HILL FEDERAL Savings Bank	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORLD SAVINGS BANK OF WASHINGTON	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	<b>7,852</b>	<b>\$492,723,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
WELLS FARGO BANK NATIONAL ASSOCIATION												
WELLS FARGO BANK NATIONAL ASSOCIATION	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK NATIONAL ASSOCIATION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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THE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICA FIRST CREDIT	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICA FIRST FEDERAL	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN AIRLINES											
TRICANLOYEES FEDERAL	2	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN FEDERAL											
TRICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN EAGLE											
TRICAN FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN FINANCE											
TRICAN SE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN HERITAGE											
TRICAN FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN HOME											
TRICAN MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN NATIONAL											
TRICAN K, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN NATIONAL											
TRICAN K, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN UNIFIED											
TRICAN MORTGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICANA NATIONAL											
TRICAN K	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN HOME MORTGAGE											
TRICAN CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN TRUST MORTGAGE											
TRICAN CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN HORNBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN HORNBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN BEUSER-BUSCH											
TRICAN LOYEEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN CAN AMERICAN BANK &											
TRICAN ST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN ASSOCIATED CREDIT											
TRICAN UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN ASSOCIATED MORTGAGE											
TRICAN CORPORATION	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN DRIA FEDERAL											
TRICAN SINGS AND LOAN											
TRICAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN COL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN COL-CLINTON											
TRICAN OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN ANTIC BANK OF NEW											
TRICAN K	1	\$248,000.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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URNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE STMENT CORP.	9	\$482,906.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH LOYEES FED CREDIT ON	1	\$76,594.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMORE COUNTY NGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER ERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	3	\$249,086.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HANOVER AND ST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL NGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HPAGE FEDERAL DIT UNION OPS GATE	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL MORTGAGE ST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT ON	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE, MER FINANCIAL PORATION	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
CKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE FINANCIAL SERVICES,	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
EY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN TGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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SEA GROTON												
INGS BANK												
MICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK AND												
ST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO												
ERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB -												
CATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE												
PANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT												
ON	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.												
ZENS BANK	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK												
TGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF												
PBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS COMMERCIAL												
SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST												
DIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL												
K	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL												
K OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST												
LESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK,												
WNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK												
ZENS STATE BANK OF	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE MORTGAGE												
ORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF												
PHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK												
WIDE MORTGAGE	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE												
K	1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON COUNTY												
ERAL SAVINGS AND												
N ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON NATIONAL BANK												
YTON SAVINGS BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	5	\$362,118.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	2	\$110,096.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	10	\$561,185.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$174,470.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COLUMBIA RIVER BANK											
COLUMBIA RIVER	5	\$313,435.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE GROUP											
COLUMBIA RIVER											
TRADING COMPANY DBA	3	\$178,934.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COLUMBIA RIVER											
STORAGE GROUP											
COMMERCIAL SERVICE	2	\$82,779.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPORATION											
COMMERCIAL BANK OF	7	\$314,100.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALAS, N.A.											
COMMERCIAL FEDERAL	3	\$229,673.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK											
COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANC											
STORAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK &											
WEST CO.	13	\$659,174.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK OF	1	\$46,353.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTON											
COMMUNITY BANK OF THE	1	\$24,629.32	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARKS, INC.											
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT	9	\$821,860.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATION											
COMMUNITY CREDIT	2	\$90,985.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATION OF FLORIDA											
COMMUNITY FEDERAL											
SAVINGS AND LOAN	4	\$195,234.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATION OF LITTLE											
ROCK											
COMMUNITY SAVINGS	2	\$127,060.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK											
COMMUNITY SECURITY	1	\$87,328.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK											
COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY STATE BANK	5	\$215,453.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCK FALLS											
CONNECTICUT RIVER	8	\$464,142.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK											
CONTINENTAL CAPITAL	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPORATION											
CONNELL FINGERLAKES	9	\$510,211.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION											
CONNECTICUT BANK, NATIONAL	5	\$166,245.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATION											
TRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE	12	\$509,131.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK, N.A.	2	\$157,254.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORP INC.	3	\$140,163.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT INSTITUTION FOR SINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SCHOOLS	9	\$519,072.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$151,876.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SAVINGS BANK OF WICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SAVINGS BANK OF WILLIAMSBURG THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT ENMUEHLE FUNDING,	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT CHEMICAL	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT EMPLOYEES CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT PER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT DUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT TRANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT LE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT WESTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION NATIONAL BANK TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EQUITY MORTGAGE, GRANT MORTGAGE COMPANY, INC.	2	\$211,207.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL CREDIT UNION	10	\$719,370.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	5	\$230,248.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE A FEDERAL CREDIT UNION	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC CITIZENS BANK & FIRST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC COMMUNITY BANK TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL BANK OF ALABAMA	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL BANK OF CONNECTICUT	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL OF CAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FINANCIAL CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE FUTURE FEDERAL CREDIT UNION												
THE HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE HORIZON HOME FINANCIAL CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE MORTGAGE COMPANY INC.	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA	4	\$330,271.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA IN WISCONSIN	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF MICHIGAN	7	\$290,555.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	10	\$455,915.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	11	\$526,691.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	4	\$257,356.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NATIONAL BANK OF CANADA OF WISCONSIN	10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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ST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PACIFIC FINANCIAL,	1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN IONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF TERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST US COMMUNITY DIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WEST MORTGAGE KERS LTD.	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO RIDA CREDIT UNION	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL DIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL DIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JACKSON FEDERAL DIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JUM MORTGAGE DOM MORTGAGE P.	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS TITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HEWAY MORTGAGE PORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HEDEN FIRST MORTGAGE PORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERNMENT EMPLOYEES DIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HFTON SUBURBAN DIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HINITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HINITE STATE CREDIT ON	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAT LAKES CREDIT ON	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HATER NEVADA TGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ENPOINT MORTGAGE DING, INC.												
ENWOOD CREDIT ION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP ONE MORTGAGE FEDERAL CREDIT ION	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB D MORTGAGE PANY	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IBAL NATIONAL K	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL NGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD. VARD UNIVERSITY LOYEES CREDIT UNION	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AII NATIONAL BANK HURST MORTGAGE,	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK RTLAND CREDIT ION	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL DIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEY STATE BANK RNIA NATIONAL BANK ORY POINT BANK AND ST, FSB	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK DALE BANK & TRUST AY FEDERAL CREDIT ION	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL SAVINGS K HE FINANCING CENTER	15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE SAVINGS BANK OF EMARLE SSB HE STATE BANK	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
7	\$609,362.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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EFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWNERS MORTGAGE	1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISES INC.											
ESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL	7	\$334,370.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K THE											
C MORTGAGE	4	\$437,447.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION (USA)											
SON NATIONAL BANK	4	\$229,478.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT	12	\$566,531.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
FEDERAL CREDIT	12	\$828,317.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
SOUTHEAST											
LOYEES FEDERAL	3	\$115,532.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
NI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE											
ERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
GRITY HOME	1	\$44,422.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ING, LLC											
RNATIONAL BANK OF	17	\$906,502.03	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE											
STORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS											
TGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND	7	\$469,986.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
N UNION BANK AND	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
N UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL CREDIT	1	\$106,876.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
HOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
ES F. MESSINGER AND	10	\$587,974.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
ERSON CITY HIGHWAY	2	\$118,544.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ERSON MORTGAGE	11	\$815,350.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES INC.											
N SCHOOLS FEDERAL	10	\$724,919.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											

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MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BLEHEAD SAVINGS K	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE NATIONAL K	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HALL COMMUNITY DIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIX FINANCIAL VICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FLOWER PERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUGHAN MORTGAGE PANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANICS SAVINGS K	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FORD CO-OPERATIVE K	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WAY COOPERATIVE K	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BER FIRST TGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORIAL PARK TGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE BANK AND ST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE NATIONAL K OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IWEST MORTGAGE PANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IWEST MORTGAGE PORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL MERCHANTS K	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK COUNTY NGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK VALLEY ERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROPOLITAN CREDIT ON	2	\$168,324.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

WISCONSIN FIDELITY ACCEPTANCE CORPORATION, DBA BRIDGEMAN MORTGAGE SERVICES, INC.												
AMERICA FEDERAL Savings Bank	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN MORTGAGE SERVICES, INC.	8	\$915,015.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA BANK STATE BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST BANK OF CONNECTICUT	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST BANK OF CONNECTICUT	1	\$69,410.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST BANK OF CENTRAL ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST LOAN SERVICES	11	\$494,596.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOULDER FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHELL MORTGAGE CORPORATION	10	\$613,395.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHELL MORTGAGE CORPORATION L.L.C.	12	\$767,231.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MCKINLEY MUTUAL INGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAY FINANCIAL OCIATES INC.	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UAL SAVINGS OCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UAL SAVINGS BANK ONAL BANK OF	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSHERITAGE ERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE HOME TGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HAVEN SAVINGS K	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORIZONS MUNITY CREDIT ON	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
REPUBLIC SAVINGS K	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL INGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD NATIONAL K	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAR FINANCIAL PORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH SHORE BANK, A PERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THLAND AREA ERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA K	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$49,235.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AND SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK IN WNSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGE COUNTY											
CHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSULA MORTGAGE WORKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES TRUST AND SAVING BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES TRUST COMPANY OF T. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK AND TRUST COMPANY	3	\$152,219.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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ACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF CONSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY LENDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPECT FEDERAL BANKS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KLAND FEDERAL DIT UNION												
KLAND TRUST PANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK ERAL SAVINGS AND N ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT ON	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OND NATIONAL BANK ARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA ERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	6	\$303,094.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATT SAVINGS AND N ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	15	\$732,542.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	4	\$156,280.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	5	\$368,292.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	5	\$488,360.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	15	\$899,486.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT ON	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$351,627.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	12	\$624,956.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	1	\$63,614.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE FEDERAL CREDIT UNION												
REVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REVERSE MORTGAGE CORP.	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO BANK	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO BANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO BANK OF PENNSYLVANIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO FINANCIAL SERVICES CORP.	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MEMBERS SERVICES CORP.	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO CAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MONEY CENTER INC.	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MORTGAGE COMPANY INC.	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO NORTHWEST NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO CITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MOUNT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERLOO	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL STREET MORTGAGE												
ERS LTD D/B/A												
ER EXPRESS												
HINGTON STATE												
LOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST												
PANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS												
K	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT												
ON	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO												
	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL												
DIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE												
K AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST												
PANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL												
NGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK												
THINGTON	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP INC.												
GHT-PATT CREDIT	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON, INC.												
	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK												
TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7,856</b>	<b>\$492,726,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE												
PANY OF NEW JERSEY,	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE												
TGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL												
NGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND												
N ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE												
UP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST												
PANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SURETY CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FINANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MONEY MORTGAGE SERVICES, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN ONE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN RIFLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FINANCE SERVICES LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN TRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HORNBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HORNBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

## ASSOCIATED MORTGAGE

ANDRIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC BANK OF NEW BRUNSWICK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNDT, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWGOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWCO BILBAO VIZCAYA CENTRALIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWCO BILBAO VIZCAYA CENTRALIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK CALUMET, N.A.	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF HANOVER AND COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANK-FUND STAFF GENERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKRIVER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKROCKY MOUNTAIN CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWBANKMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHUCKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHIEF BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON FEDERAL SINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITOMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITOMEGWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON KEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON LIFE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON LIFE COD FIVE CENTS SINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON COVER FEDERAL SINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTENNIAL LENDING, INC.	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHITON CENTREBANK	16	\$931,966.09	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY CREDIT UNION												
QUARTER ONE MORTGAGE P.	1	\$52,023.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALSEA GROTON BANKS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMERCIAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMERCIAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CHASE BANK, FSB - UNBANKED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$225,706.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$190,000.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	7	\$402,540.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	5	\$342,709.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	4	\$201,648.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	8	\$472,416.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$102,608.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	3	\$133,416.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	11	\$826,011.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$35,658.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$71,177.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$213,736.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$141,461.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	3	\$205,125.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$41,333.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	1	\$56,295.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	4	\$172,925.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	2	\$153,963.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIDELITY TRUST COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANK											
COLUMBIA RIVER	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE GROUP											
UMBIA RIVER											
KING COMPANY DBA	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER											
GTGAGE GROUP											
MERCE BANK & TRUST	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
MERCE SERVICE	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
MERCIAL BANK OF	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS, N.A.											
MERCIAL FEDERAL	4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK											
MERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK &	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CO.											
MUNITY BANK OF THE	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKS, INC.											
MUNITY BANK, N.A.	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
MUNITY CREDIT	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION OF FLORIDA											
MUNITY FEDERAL	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS AND LOAN											
OCIATION OF LITTLE											
ES											
MUNITY FIRST CREDIT	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
MUNITY MORTGAGE	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ING, LLC											
MUNITY SAVINGS	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK											
MUNITY SECURITY	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK											
MUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCK FALLS											
NECTICUT RIVER	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK											
TINENTAL CAPITAL	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
NBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION											

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NERBANK, NATIONAL OCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK, N.A.	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VEST MORTGAGE, INC.	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORP INC.	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TA EMPLOYEES CREDIT ON	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATIONAL	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT											

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ON EQUITY MORTGAGE,	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FEDERAL CREDIT ON	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA STATE BANK & ST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER MUNICIPAL LOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY FIRST OF NY ERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY TRUST FEDERAL DIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K AND TRUST CO.	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS SAVINGS	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MERS AND CHANTS TRUST PANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THIRD - DEDICATED NNEL INC.	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK UST	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN TGAGE CORPORATION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF ON SIN	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL K	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF MPAIGN-URBANA	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION YLER	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K LACROSSE-MADISON	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF AMERICA	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL BEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HORIZON HOME FINANCIAL CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN NEWTON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN WITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF AVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MICHIGAN	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WILMINGTON	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WYOMING	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WYOMING	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WYOMING	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WYOMING	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST NATIONAL BANK OF SON												
ST NATIONAL BANK OF HA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF MAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NEW ENGLAND ERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST REPUBLIC SAVINGS K	4	\$549,490.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST STATE BANK OF ERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST TECHNOLOGY DIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST WEST MORTGAGE KERS LTD.	3	\$433,894.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STBANK PUERTO RICO HBURG SAVINGS K, FSB	9	\$546,484.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STSTAR K-DEDICATED NNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST BLISS FEDERAL DIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST BLISS FEDERAL DIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FREEDOM MORTGAGE P.	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST DINER SAVINGS TITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SEAWAY BANK, F.S.B.	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SEAWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SEAWAY MORTGAGE PORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MC MORTGAGE PORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$121,203.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



EDEN FIRST MORTGAGE CORPORATION											
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
UNITED STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATLAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WINDPOINT MORTGAGE HOLDING, INC.	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WINDWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
YUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS FEDERAL BANKS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS FUNDING LTD.	1	\$73,611.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS HOME LOANS, INC.	3	\$229,773.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE, INC.	2	\$219,817.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
ZEPHYRUS POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0

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DALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN TGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE ERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN VILLAGE MUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRITY HOME DING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK A BANKERS	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND PANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES F. MESSINGER AND PANY INC.	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE DARC CREDIT ON	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON CITY HIGHWAY DIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON MORTGAGE VICES INC.	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N SCHOOLS FEDERAL DIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LINK, INC.	1	\$43,748.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WORTH MORTGAGE DING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CTA FEDERAL CREDIT ON	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AP COMMUNITY ERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FOREST BANK & ST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CASTER MORTGAGE VICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER BANK, N.A.	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK FOR NGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK,	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
G REACH EMPLOYEES ERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MANUFACTURERS BANK TRUST CO.	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK NATIONAL	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK, N.A.	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK SAVINGS	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANKS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK WEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK WEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBANK HILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIMACK COUNTY INGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMACK VALLEY ERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL INGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY L.L.C.	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STGAGE AND EQUITY DING CORPORATION MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGAGE CLEARING PORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGAGE INVESTORS PORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGAGE MARKETS, LLC NTAIN STATES	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGAGE CENTERS INC. CKINLEY BANK	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS AND N ASSOCIATION	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK ONAL BANK OF	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF MERCER	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSHERITAGE ERAL CREDIT UNION	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK STAR FINANCIAL PORATION	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK TH SHORE BANK, A PERATIVE BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THLAND AREA ERAL CREDIT UNION	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK THWEST GEORGIA K	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LLC FEDERAL CREDIT ON	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY											
CHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACK-GLADSTONE	1	\$148,365.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE											
LOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF WILSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY LENDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$26,189.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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N ASSOCIATION												
BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT ON	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY NORTHWEST TRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOTA COASTAL DIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	4	\$306,138.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK ARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	7	\$273,912.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA ERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$136,446.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES ERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND N ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE K	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT ON	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE PORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$411,140.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	13	\$641,419.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	8	\$427,409.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$86,771.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANTON FEDERAL CREDIT UNION											
CLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	1	\$58,660.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$121,018.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LENDING SERVICES, INC.											
FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NAME AND COUNTRY												
...C MORTGAGE SERVICES												
...NE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...OTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...NE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...STMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...NER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...MORTGAGE CORP.	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...TER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...QUA BANK	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...TGAGE												
...ON CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ON FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED CALIFORNIA												
...EMS INTERNATIONAL	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED FINANCIAL												
...TGAGE CORP.	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED MEMBERS												
...TGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...ED MORTGAGE												
...PANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VERSITY & STATE												
...LOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VERSITY FEDERAL												
...DIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...VERSITY OF												
...NSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...AN BANK, NATIONAL												
...OCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...LEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
...LEY BANK AND TRUST												
...PANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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LEY MORTGAGE PANY INC.	5	\$221,791.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WERT NATIONAL K	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TY CREDIT UNION MONT STATE	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOYEES CREDIT UNION AGE MORTGAGE PANY	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LICK AND VOLK INC. REN FEDERAL CREDIT ON	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HINGTON CAPITAL TGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON TRUST BANK KESHA STATE BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
NE BANK AND TRUST PANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LS FARGO HOME TGAGE, INC.	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIE CREDIT UNION COM CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TBANK TBOROUGH SAVINGS K	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TCONSIN CREDIT ON	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TERLY SAVINGS BANK TERNBANK PUERTO	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TERRA CREDIT UNION TMARK CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TCOM EDUCATIONAL DIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIAMSVILLE STATE K AND TRUST MINGTON TRUST PANY	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TER HILL FEDERAL NGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KERS CREDIT UNION LD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THINGTON TGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

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RIGHT-PATT CREDIT UNION, INC.											
FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7,768</b>	<b>\$492,595,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
END MORTGAGE COMPANY OF NEW JERSEY,	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR SINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOCUS FEDERAL SINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE SUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MS FIRST FINANCIAL	1	\$54,192.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY MORTGAGE MAKERS, INC.	2	\$232,449.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ERICA FIRST CREDIT UNION											
ERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN AIRLINES											
LOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE											
SE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RI TRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOR BANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOR BANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUSER-BUSCH LOYEEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL SINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OL-CLINTON											
PERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URN BANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORA FINANCIAL UP INC.	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOODRICH LOYEES FED CREDIT ON	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TIMORE COUNTY NGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER RTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K CALUMET, N.A.	7	\$286,123.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HANOVER AND ST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF LANCASTER NTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K-FUND STAFF ERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KUNITED, FEDERAL NGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSDALE FEDERAL DIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KHMARK MORTGAGE PORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KHPAGE FEDERAL DIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KOPS GATE DENTIAL MORTGAGE	4	\$359,903.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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ST												
CKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL SINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE, MER FINANCIAL CORPORATION	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS BANK	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS SINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	5	\$297,375.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON SINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO	2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION												

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WY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY CHASE BANK, FSB - CATCATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCHDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS BANK OF WYBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS COMMERCIAL SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS FIRST FIDELITY MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS NATIONAL BANK, WYENWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYENS STATE BANK OF WYETZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY NATIONAL BANK OF WYHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY WIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY WIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYRKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYST BANK OF FLORIDA WYSTAL STATES	1	\$87,820.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYDNIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYUMBIA EQUITIES LTD.	1	\$84,553.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYUMBIA RIVER BANK											
WY COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYUMBIA RIVER MORTGAGE COMPANY DBA WYUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHIAL BANK OF MASS, N.A.	2	\$83,082.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & TRUST CO.	13	\$578,127.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK - MOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF FTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF THE MARKS, INC.	1	\$42,759.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	7	\$256,234.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL SINGS AND LOAN ASSOCIATION OF LITTLE ROCKS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE LENDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIDGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY BANK FOR SINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIDIT UNION MORTGAGE	12	\$467,040.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION MORTGAGE SERVICES, INC.											
CREDIT UNION OF WISCONSIN COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORP INC.	4	\$205,445.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAM INSTITUTION FOR SINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CERT SCHOOLS	17	\$996,249.51	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CERAL CREDIT UNION											
CU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIE SAVINGS BANK OF WICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIE SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENMUEHLE FUNDING,	25	\$1,637,589.04	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL											
LOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	1	\$71,926.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	2	\$231,436.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	2	\$140,095.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER MUNICIPAL LOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	3	\$174,151.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY FIRST OF NY ERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K AND TRUST CO.	1	\$20,342.24	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS SAVINGS	2	\$93,295.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	2	\$59,133.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	2	\$107,663.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	7	\$280,166.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST CITIZENS BANK & ST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK UST	5	\$225,584.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT ON	6	\$354,491.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EASTERN TGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF )	18	\$873,707.55	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CAPITAL K	17	\$909,004.68	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL OF MPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	2	\$86,264.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	4	\$331,299.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING PORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE CREDIT ON	3	\$190,124.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE FEDERAL DIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME N CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	10	\$364,518.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	11	\$683,898.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE CORPORATION												
ST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SKA	11	\$799,316.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN WITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF AVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	7	\$269,285.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILLE	9	\$444,855.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WATUR	9	\$381,902.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WIFORD	1	\$37,549.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSTADT	1	\$33,270.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WULASKI	1	\$22,490.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WMAN	2	\$82,694.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND WERAL CREDIT UNION	1	\$54,571.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS WK	6	\$765,342.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN WONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK WTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BANK, F.S.B.	2	\$178,866.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERPOINT MORTGAGE SERVICES, INC.	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATERWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK ONE MORTGAGE CORPORATION	7	\$457,085.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK GUARANTEE LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK GARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK GARDIAN MORTGAGE SERVICES COMPANY INC.	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYLOCK WYLOCK MORTGAGE SERVICES COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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COCK MORTGAGE PANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIBAL NATIONAL K	3	\$114,503.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL NGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	1	\$50,561.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD. VARD UNIVERSITY LOYEES CREDIT UNION	1	\$123,670.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$593,818.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
HURST MORTGAGE, RTLAND BANK RTLAND CREDIT ON	1	\$47,987.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$123,088.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
7	\$510,232.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
TAGE COMMUNITY K SHEY STATE BANK RNIA NATIONAL BANK ORY POINT BANK AND ST, FSB	2	\$80,015.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$159,624.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
20	\$1,331,600.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
12	\$609,798.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
1	\$46,827.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
4	\$302,145.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
19	\$1,199,954.51	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
E FEDERAL SAVINGS K E FINANCING CENTER	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
28	\$2,209,960.27	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
E STATE BANK EAMERICAN TGAGE CORPORATION EFEDERAL BANK EOWNERS MORTGAGE ERPRISES INC. ESTEAD BANK ETOWN BANK ESDALE NATIONAL K THE C MORTGAGE PORATION (USA) SON NATIONAL BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$139,493.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
48	\$2,172,110.37	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
2	\$161,035.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
2	\$115,726.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
2	\$101,534.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
5	\$398,051.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
14	\$1,593,439.16	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
2	\$128,987.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
CHINSON CREDIT ON EDERAL CREDIT ON	9	\$553,552.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$229,992.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
3	\$186,069.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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SOUTHEAST											
LOYEES FEDERAL											
CREDIT UNION											
NI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK											
CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF											
MERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS											
MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND											
ST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MORTGAGE											
CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND											
ST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL CREDIT											
ION	1	\$53,763.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	2	\$238,402.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND											
COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND											
COMPANY INC.	5	\$451,699.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARCI CREDIT											
ION	2	\$189,987.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON CITY HIGHWAY											
CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE											
SERVICES INC.	7	\$408,279.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL											
CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE NAZARETH											
BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACTA FEDERAL CREDIT											
ION	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY											
FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IAK ISLAND HOUSING											
AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT											
ION	13	\$566,745.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK &											
ST	4	\$293,466.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY FEDERAL TRUSTS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, N.A.	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	5	\$259,343.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$50,767.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WAY COOPERATIVE K												
BER FIRST TGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	1	\$43,401.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	5	\$283,101.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK MORTGAGE VICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	10	\$622,378.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	13	\$1,392,482.19	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	6	\$326,115.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	5	\$339,440.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	16	\$1,075,032.29	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

## WEST LOAN SERVICES

OTOLA NATIONAL K	9	\$510,734.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY L.L.C.	7	\$268,092.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AMERICA, INC.	10	\$775,255.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CLEARING PORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN STATES TGAGE CENTERS INC.	12	\$695,866.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN WEST NCIAL, INC.	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY MUTUAL NGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAY FINANCIAL OCIATES INC.	2	\$262,451.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS AND N ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS OCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
US FEDERAL CREDIT ON	1	\$74,589.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL BANK OF MERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE HOME TGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y FEDERAL CREDIT ON	1	\$65,383.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HAVEN SAVINGS K	1	\$60,751.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
REPUBLIC SAVINGS K	2	\$52,037.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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SOUTH FEDERAL INGS BANK											
FIELD NATIONAL K	1	\$54,671.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THLAND AREA ERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	1	\$38,339.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWOODS STATE K	4	\$216,742.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	3	\$269,302.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$131,230.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS K	1	\$66,316.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK DBA OCEAN TGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE NGE COUNTY	1	\$79,939.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	2	\$67,699.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	7	\$406,053.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	7	\$389,175.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACK-GLADSTONE K	1	\$155,152.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	10	\$621,755.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INSULA MORTGAGE KERS CORPORATION											
NSYLVANIA STATE LOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK ARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND NGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS K	3	\$111,832.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	3	\$242,630.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT ON	2	\$137,792.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	13	\$738,358.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY DING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPECT FEDERAL NGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AKER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	5	\$213,154.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK GENERAL SAVINGS AND CREDIT ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MODOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON EQUITY MORTGAGE MAKERS, LTD.	3	\$388,363.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$69,852.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BY SAVINGS BANK,	2	\$189,384.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	6	\$335,610.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$117,114.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	14	\$898,728.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	32	\$1,796,494.42	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY ASSOCIATES ERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND N ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE K	1	\$76,862.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	1	\$46,892.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	3	\$139,153.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	12	\$850,889.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISDOM SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING PRIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING SECURITIES	9	\$515,713.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING BANK OF ILLINOIS IN SMALL	1	\$44,328.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING BRANCH BANKING TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WYOMING HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON	6	\$444,743.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE	1	\$6,622.16	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$6,622.16	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF	3	\$149,383.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF	2	\$46,053.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL	4	\$239,810.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REE RIVERS FEDERAL	4	\$239,922.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT	7	\$353,551.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTERS BANK	7	\$353,551.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER FEDERAL CREDIT	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN AND COUNTRY	19	\$908,483.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC MORTGAGE	19	\$908,483.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE MORTGAGE	4	\$194,164.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	4	\$194,164.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOTA FEDERAL CREDIT	4	\$270,530.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION	4	\$270,530.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE FEDERAL CREDIT	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE	18	\$971,018.59	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL	2	\$211,358.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC FEDERAL CREDIT	5	\$570,103.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION	5	\$570,103.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	6	\$466,052.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	4	\$304,708.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION CENTER NATIONAL	1	\$80,688.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL SAVINGS	3	\$244,578.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST	1	\$48,586.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$48,586.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED BANK, N.A.	1	\$51,462.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	11	\$534,715.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	6	\$363,060.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS TGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSAL MORTGAGE PORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY & STATE LOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY FEDERAL DIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY OF ONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMT STATE LOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$39,143.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFIELD PERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
REN FEDERAL CREDIT ON	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTENAW MORTGAGE PANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK AND TRUST COMPANY

TRIKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST COMPANY	2	\$108,445.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7,850</b>	<b>\$492,855,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WYCKIN AND MORTGAGE COMPANY OF NEW JERSEY,	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHAMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOCIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOSS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE FIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE SKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE MONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE SOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ONE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE RIVILLO NATIONAL CREDIT UNION	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE TRICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE TRICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN FINANCE SERVICES LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAN SAVINGS BANK, TERRELL	1	\$114,590.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA HOME MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA TRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA HORNBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA HORNBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA PEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE ARIZONA BANK, N.A.	1	\$108,632.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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N AMERICAN BANK & ST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED CREDIT ON	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED MORTGAGE	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DL-CLINTON PERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTIC BANK OF NEW K	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTIC SAVINGS BANK	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OS, HORNE & WHITE STMENT CORP.	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOODRICH LOYEES FED CREDIT ON	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TIMORE COUNTY NGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER ERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K CALUMET, N.A.	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HANOVER AND ST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF LANCASTER NTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K-FUND STAFF ERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$97,976.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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KSDALE FEDERAL CREDIT UNION											
INTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMLINE MORTGAGE, CORPORATION	2	\$152,539.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RODGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RODGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLACKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILKINSON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FINANCIAL SERVICES, CORPORATION	1	\$29,886.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON BRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON ROLL MORTGAGE CORPORATION	2	\$115,410.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON ROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON EVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FENNIAL LENDING, CORPORATION	3	\$231,759.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FEDERAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SEASIDE GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMERCIAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMERCIAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FINANCIAL SERVICES CORPORATION	4	\$227,024.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$167,578.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	2	\$164,256.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$71,255.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$44,223.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	6	\$279,685.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$103,857.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	2	\$75,943.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$36,439.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	11	\$740,372.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	3	\$147,481.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	2	\$147,989.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$43,753.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	3	\$126,065.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	2	\$120,869.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	6	\$378,383.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL FEDERAL CREDIT UNION	1	\$30,458.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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FTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ON	1	\$73,534.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES TGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE BANK & TRUST PANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE SERVICE PORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	4	\$151,872.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL FEDERAL K	1	\$59,548.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	12	\$671,823.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF FTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	10	\$344,489.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	4	\$278,076.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	1	\$53,291.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	3	\$136,847.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$155,095.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CONNECTICUT RIVER BANK												
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT TRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA FIRST MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK, N.A.	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN CORP INC.	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN FINANCIAL CORPORATION	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN SCHOOLS	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN CREDIT UNION												
CROWN FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN SAVINGS BANK OF WISCONSIN	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN SAVINGS BANK OF WISCONSIN	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN THE WISCONSIN FUNDING,	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN PER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN DUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN SAVINGS NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANT BANK AND TRUST PANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATIONAL MUNITY CREDIT ON	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, FRANT MORTGAGE PANY, INC.	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
RE FEDERAL CREDIT ON	3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE BANK AND ST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
X SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	6	\$575,037.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	3	\$170,875.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER MUNICIPAL LOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	1	\$98,923.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY FIRST OF NY ERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K AND TRUST CO.	2	\$74,133.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST PANY	2	\$62,715.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THIRD - DEDICATED NNEL INC.	19	\$1,216,314.64	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	2	\$116,524.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	6	\$231,379.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK, INC.	1	\$52,955.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK UST	5	\$252,591.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	10	\$561,729.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN TGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	18	\$938,979.66	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL K	10	\$486,000.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF MPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	4	\$187,586.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$42,005.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FUTURE CREDIT UNION												
ST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ALABAMA	1	\$54,429.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ALABAMA TOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA AVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA MI	9	\$450,445.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA WYSTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA VILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA TURKEY	10	\$439,863.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA WOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA WYFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA SON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA WYARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA WYSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF THE EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF MA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF MAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NEW ENGLAND ERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PACIFIC FINANCIAL, C	4	\$470,235.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST REPUBLIC SAVINGS K	5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK TGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK OF TERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TECHNOLOGY DIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST WEST MORTGAGE KERS LTD.	2	\$149,195.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK PUERTO RICO RIDA CREDIT UNION	10	\$897,361.56	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BLISS FEDERAL DIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BLISS FEDERAL DIT UNION CUSO	3	\$139,549.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BLISS FEDERAL DIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST JACKSON FEDERAL DIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST DOM MORTGAGE P.	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST DINER SAVINGS STITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST EWAY BANK, F.S.B.	1	\$77,051.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST EWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST EWAY MORTGAGE PORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST DEN FIRST MORTGAGE PORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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VERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WENPOINT MORTGAGE SERVICES, INC.	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING ONE MORTGAGE SERVICES, INC.	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING GUARANTEE LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING GUARDIAN MORTGAGE SERVICES, INC.	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING MORTGAGE SERVICES, INC.	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING OPEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING ROCK MORTGAGE SERVICES, INC.	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING TRIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING TRIBOR FEDERAL Savings Bank	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING TRIBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING TRY MORTGAGE SERVICES, INC.	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WATFORD FUNDING LTD.	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD HOME LOANS, INC.	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD PORTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD PORTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD SHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD ARIZONA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD TORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD DALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING WYVARD	13	\$804,281.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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AY FEDERAL CREDIT UNION												
THE FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SDALE NATIONAL BANK	2	\$107,816.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SON NATIONAL BANK	2	\$150,494.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF MERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA AND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA HOE FINANCIAL INC.	2	\$113,927.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA D J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND PANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES F. MESSINGER AND PANY INC.	2	\$149,460.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE DARC CREDIT ON	5	\$322,786.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON CITY HIGHWAY DIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON MORTGAGE VICES INC.	5	\$249,242.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N SCHOOLS FEDERAL DIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE NAZARETH K & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CTA FEDERAL CREDIT ON	4	\$192,490.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	9	\$486,211.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTD FEDERAL CREDIT ON	1	\$39,533.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FOREST BANK & ST	6	\$417,853.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	15	\$787,541.39	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CASTER MORTGAGE VICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER BANK, N.A.	4	\$352,483.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	6	\$690,607.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK FOR NGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY FEDERAL NGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK, A	17	\$805,954.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN FINANCE PORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	13	\$972,036.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	8	\$989,372.36	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FACTURERS BANK TRUST CO.	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	11	\$669,083.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIMACK COUNTY INGS BANK												
PRIMACK VALLEY ERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	11	\$453,214.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL INGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$311,683.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	17	\$904,064.36	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	6	\$294,340.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY L.L.C.	17	\$869,162.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	9	\$760,050.69	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE INVESTORS PORATION	1	\$22,655.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	1	\$99,422.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTERS INC.	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN WEST NCIAL, INC.	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MCKINLEY MUTUAL INGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAY FINANCIAL OCIATES INC.	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS AND N ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS OCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL BANK OF MERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL CITY TGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSHERITAGE ERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE HOME TGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL INGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAR FINANCIAL PORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH PENN SAVINGS AND N ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH SHORE BANK, A PERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THLAND AREA ERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST FEDERAL DIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA K	3	\$145,951.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$52,991.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	5	\$341,260.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
O SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY BANKERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK OF ILLINOIS	4	\$226,018.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY OF ILLINOIS	6	\$308,055.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST COMPANY	5	\$242,095.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL CREDIT UNION	4	\$323,704.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE CREDIT UNION	11	\$747,495.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF MISSOURI	5	\$165,845.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS MORTGAGE, INC.	3	\$232,691.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK FEDERAL SAVINGS AND CREDIT ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MODOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$75,289.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$74,113.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MIDT MORTGAGE PANY FIABANK OF PUERTO	1	\$90,160.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK ND NATIONAL BANK ARREN	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY FEDERAL DIT UNION	5	\$299,723.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	2	\$84,048.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK IVERS BANK	17	\$933,856.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	2	\$169,387.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK TH CAROLINA ERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	7	\$405,497.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	4	\$215,167.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK ATT SAVINGS AND N ASSOCIATION	11	\$651,355.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION RANCIS BANK FSB	2	\$146,215.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARYS BANK NDARD BANK AND ST COMPANY	6	\$419,233.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION E BANK AND TRUST E BANK OF ALCESTER E BANK OF CROSS NS	7	\$538,302.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK OF LACROSSE E BANK OF LINCOLN	11	\$698,398.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	10	\$709,457.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$157,802.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$795,814.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$131,973.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$66,410.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$247,269.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$264,962.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$227,118.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$70,825.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE BANK OF NEW SUE												
THE BANK OF THE RES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS GENERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$121,460.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	9	\$418,932.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	4	\$314,163.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$68,599.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMBER HOME LENDING SERVICES, INC.												
FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$117,021.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIRST NATIONAL BANK OF BERWICK												
FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL B&T OF AMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL BANK OF ANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE INDEPENDENT BANKERS BANK	9	\$500,560.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST AND COUNTRY MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE YOUNG INVESTMENT COMPANY	2	\$255,952.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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C FEDERAL CREDIT UNION												
MORTGAGE CORP.	8	\$659,352.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY CENTER INC.	1	\$40,245.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	4	\$691,339.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS												

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REN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7,728</b>	<b>\$493,081,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE TGAGE, LLC												
SECURITY BANK OF HINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE UP, INC.	3	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL DIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ON	8	\$432,358.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RST FARM CREDIT K	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST CREDIT ON	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN AIRLINES												
LOYEES FEDERAL DIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	2	\$86,099.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE ERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE SE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FIRST CREDIT ON	1	\$275,432.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE ERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME TGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, INC.	1	\$62,832.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERITEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED MORTGAGE CORPORATION	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY-CLINTON OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY TURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY TRUSTS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY VANDORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANCO BILBAO VIZCAYA S.A. ENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANCO BILBAO VIZCAYA S.A. ENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY CORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK CALUMET, N.A.	2	\$133,898.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF HANOVER AND COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK-FUND STAFF											
ERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS FINANCIAL											
UP INC.	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL											
DIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE											
ORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL											
DIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
CKHAWK CREDIT											
ON	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL											
K	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION FEDERAL											
NGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,											
	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL											
ORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS											
K	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST											
PANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,											
	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS											
NGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL PACIFIC											
TGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$296,770.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ENNIAL LENDING,											
TEX HOME EQUITY PANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL ONE FEDERAL DIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	9	\$452,740.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SEA GROTON NGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK AND ST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DEL FEDERAL CREDIT ON	1	\$51,517.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE, INC.	1	\$180,487.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK OF PBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS COMMERCIAL SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS EQUITY FIRST DIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS NATIONAL BANK, WNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF HUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	4	\$312,888.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RKE COUNTY STATE K	1	\$40,181.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DE SAVINGS BANK PANY	3	\$132,267.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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AL STATES TGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE BANK & TRUST PANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	7	\$237,893.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL FEDERAL K	1	\$87,177.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANC TGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	9	\$501,951.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK OF THE RKS, INC.	2	\$65,136.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	4	\$203,505.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	8	\$459,137.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SECURITY K	1	\$62,524.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK OCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NECTICUT RIVER K	6	\$336,080.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NELL FINGERLAKES DIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NERBANK, NATIONAL OCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	7	\$452,356.32	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION OF ISON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK, N.A.	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRP INC.	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR INGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TA EMPLOYEES CREDIT ON	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE ENMUEHLE FUNDING,	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FEDERAL CREDIT ON	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

AL FEDERAL CREDIT UNION												
EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY SINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS SINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF WIVISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK UST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL BANK OF ALABAMA	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL OF MICHIGAN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS AND LOAN OF LACROSSE-MADISON	2	\$96,937.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS AND LOAN OF EASTERN OHIO	12	\$634,298.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL BANK	7	\$358,397.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL INSTITUTION CORPORATION	5	\$235,207.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL INSTITUTION CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HORIZON HOME FINANCIAL CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$485,300.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST NATIONAL BANK SKA												
ST NATIONAL BANK TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN TOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	5	\$262,120.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	4	\$295,110.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND ERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	5	\$596,294.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN ONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF TERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WEST MORTGAGE KERS LTD.	1	\$80,440.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO RIDA CREDIT UNION	13	\$789,216.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$305,438.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$161,395.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST BLISS FEDERAL CREDIT UNION												
ST BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. JAMES FREEDOM MORTGAGE CORPORATION	6	\$363,987.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK DINER SAVINGS AND CREDIT SOCIETY	18	\$1,052,458.20	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	23	\$1,960,213.70	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	7	\$535,878.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	8	\$745,013.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	10	\$509,763.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	1	\$29,797.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	3	\$109,990.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	7	\$387,823.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. PATRICK MORTGAGE CORPORATION	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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YVARD UNIVERSITY											
LOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV HOME LOANS, INC.	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV PORTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV PORTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV PRIME TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV RICHMOND STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV CALIFORNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV GLENVIEW POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WYOMING FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WYOMING FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WYOMING FINANCING CENTER	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG FEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG OWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG WESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG WEST STREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV YOUNG WETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL NATIONAL BANK	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL SCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL SOUTHEAST											
YV WINDY HILL LOYEE'S FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL NI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL INTEGRITY HOME HOLDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YV WINDY HILL	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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INTERNATIONAL BANK OF MERCER												
INTERNATIONAL HOME TITIAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK A BANKERS	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION A STATE BANK	15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB ND FEDERAL CREDIT ON	1	\$117,340.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N	1	\$111,383.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	5	\$314,796.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT ON	1	\$61,812.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON CITY HIGHWAY DIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC. STONE SAVINGS BANK	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTH MORTGAGE DING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY ERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	11	\$440,558.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK E FOREST BANK & ST	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	13	\$674,031.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION DER BANK, N.A.	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	4	\$268,967.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK RTY SAVINGS BANK,	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
8	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL DIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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MAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR MORTGAGE SERVICES	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER OPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY SINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROPOLITAN CREDIT UNION											
MI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL BANKS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF SPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTRAL ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	11	\$972,802.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF MERCER	1	\$122,959.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNCATERED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORHAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORREPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH SHORE BANK, A COOPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWESTERN MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWEST FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHERN AMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTHWEST FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH FIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH RANGE COUNTY BANK	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OSOUTH BROTHERS FEDERAL CREDIT UNION	1	\$1,000,000.00	0.00%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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REDIT UNION												
AGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST MORTGAGE CORPORATION	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY LENDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SECURITY MORTGAGE CORPORATION												
SEBY SAVINGS BANK,	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SILVER VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIMONS RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR COMMUNITY CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR SHORE BANK OF ILLINOIS	1	\$49,417.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR TRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR SAVING BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR FINANCIAL GROUP,	17	\$859,843.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK OF CROSS LAKE	3	\$201,103.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINCLAIR BANK	2	\$119,677.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF SOUTHERN												
H												
THE BANK OF THE	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES												
THE CENTRAL CREDIT	6	\$415,799.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UN												
THE EMPLOYEES CREDIT	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UN												
LLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL												
AK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE												
COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY												
IONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN												
TGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS												
ERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL												
DIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE												
PANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES												
4		\$188,026.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL												
DIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE												
ORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL												
DIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY												
DIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK												
1		\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS IN												
1		\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING												
TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING												
PANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A												
5		\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK												
CONSTRUCTION LOAN												
PANY, INC. DBA												
1		\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LENDING												
SICES, INC.												
FIRST NATIONAL												
1		\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF BERWICK												

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HERGET NATIONAL K OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT ON	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREE RIVERS FEDERAL DIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTA FEDERAL CREDIT ON	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG STMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT ON	2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK TGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON CENTER NATIONAL K	1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	4	\$308,765.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST PANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION ED CALIFORNIA	4	\$212,604.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMS INTERNATIONAL	1	\$57,536.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	15	\$750,132.25	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	4	\$363,768.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY FEDERAL DIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF CONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST LEY MORTGAGE PANY INC.	2 3	\$151,372.38 \$119,057.43	0.04% 0.03%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
LEY NATIONAL BANK WERT NATIONAL K	37 7	\$3,396,921.83 \$327,285.30	0.95% 0.09%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
TY CREDIT UNION MONT STATE LOYEES CREDIT UNION	1 12	\$47,978.80 \$623,014.40	0.01% 0.18%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
DEVELOPMENT CREDIT ON	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFIELD PERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2 2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN FEDERAL CREDIT ON	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK KESHA STATE BANK	1 17	\$37,642.91 \$815,721.84	0.01% 0.23%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
NE BANK AND TRUST PANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION COM CREDIT UNION	15 8	\$651,932.99 \$471,710.45	0.18% 0.13%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
TBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STBOROUGH SAVINGS K												
BY CO-OP CREDIT ON	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT ON	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST PANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLAND CAPITAL PORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP INC.												
HT-PATT CREDIT ON, INC.	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>5,582</b>	<b>\$355,924,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE												
PANY OF NEW JERSEY,	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE UP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITY PLUS FEDERAL DIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$92,570.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RA FEDERAL CREDIT UNION											
RILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN AIRLINES											
LOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE											
ERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE											
SE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUER-BUSCH											
LOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	56	\$2,704,867.52	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL											
NGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH											
LOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA											
ENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK TEXAS, NATIONAL OCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKUNITED, FEDERAL NGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKSDALE FEDERAL DIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOPS GATE EDENTIAL MORTGAGE ST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ECKHAWK CREDIT ON	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EN MAWR TRUST PANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE COD FIVE CENTS NGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HATAL CENTER, L.L.C.	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HODINAL COMMUNITY DIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HENNIAL LENDING,	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTRAL MORTGAGE PANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTRAL ONE FEDERAL DIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HRTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HVY CHASE BANK, FSB - CATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HSTENDEN TRUST PANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HDEL FEDERAL CREDIT ON	2	\$94,083.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, TOWNWOOD	2	\$91,190.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Z NATIONAL BANK OF THUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMUNITY BANK & TRST CO.	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMUNITY BANK OF THE PARKS, INC.	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMUNITY MORTGAGE LENDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZMUNITY STATE BANK ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZTIT UNION MORTGAGE	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZTIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZWN BANK, N.A.	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZWEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZRE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZERT SCHOOLS	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZERAL CREDIT UNION											
ZENMUEHLE FUNDING,	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LOUISIANA FEDERAL DIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUQUE BANK AND ST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON NATIONAL BANK TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
X SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L RIVER FIVE CENTS NGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS AND CHANTS TRUST PANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS STATE BANK OF T SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	1	\$61,489.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN RNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK RICHMOND,	1	\$47,370.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	1	\$75,520.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF )	3	\$111,242.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL CAPITAL K	1	\$47,350.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	2	\$111,533.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST FINANCIAL SBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HERITAGE NCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HORIZON HOME N CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MERIT MORTGAGE PORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE PANY INC.	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE PANY, L.L.C.	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE PORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK & ST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK SKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN NON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN ITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MI	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF VILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF IELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SOUTH CREDIT ON	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST STATE BANK TGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST STATE BANK OF TERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY DIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST US COMMUNITY DIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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STAR												
WORK-DEDICATED	3	\$219,541.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHANNEL												
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HENDERSON BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE												
LLC	2	\$317,723.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONT BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTINER SAVINGS												
INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK, F.S.B.	1	\$104,909.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER MORTGAGE												
CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER MORTGAGE												
CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTMAN SACHS												
MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER GOVERNMENT EMPLOYEES												
CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER POINT MORTGAGE												
TRADING, INC.	4	\$382,194.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
MORTGAGE												
COMPANY INC.	2	\$120,906.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
NATIONAL												
BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
INGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
MORTGAGE												
COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
FAIR HOME LOANS, INC.	1	\$186,786.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
CREDIT												
UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
MORTGAGE COMMUNITY												
BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
ROCKY POINT BANK AND												
TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
SAVINGS												
BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
FINANCING CENTER												
	5	\$343,226.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
SAVINGS AND LOAN												
COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTLOCK FEDERAL												
STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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DEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL	2	\$108,445.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K THE											
C MORTGAGE	5	\$520,394.39	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION (USA)											
FEDERAL CREDIT	3	\$242,614.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
IO CENTRAL CREDIT	1	\$39,231.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
NI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK	2	\$73,867.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION											
AN VILLAGE	2	\$96,898.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK											
RNATIONAL BANK OF	13	\$670,702.03	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE											
A BANKERS	3	\$159,472.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION											
A STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND	1	\$46,821.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
N UNION BANK AND	5	\$290,661.11	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE	1	\$111,793.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SICES INC.											
N SCHOOLS FEDERAL	8	\$467,391.37	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDIT UNION											
STONE NAZARETH	1	\$38,962.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K & TRUST											
FEDERAL CREDIT	2	\$126,929.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
RANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK &	2	\$338,330.84	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
E MORTGAGE	3	\$227,639.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
E REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY FEDERAL	1	\$46,900.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
MAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL	2	\$408,845.89	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
HIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND	4	\$155,058.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											

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MANUFACTURERS BANK TRUST CO.	3	\$100,288.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINLINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE BANK MEMBERS MORTGAGE COMPANY INC.	2	\$117,513.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE BANK MEMBERS MORTGAGE SERVICES, LLC	5	\$767,882.44	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE WEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE BANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE ISLAND MORTGAGE COMPANY	2	\$296,045.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE WEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE WEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE WEST LOAN SERVICES	8	\$433,495.94	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE SHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE COU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MORTGAGE SERVICES, LTD.	1	\$31,595.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE SON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE TICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE LENDERS NETWORK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROADCAST CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL ALLIANCE BANK HORIZONS	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL Savings Bank	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WHITE FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DELTA RIVER AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARK CREDIT UNION FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CEM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DELTA FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DELTA MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLEASANT BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLEASANT BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLEASANT TRUST COMPANY OF ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUTUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRIPLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INVESTMENT FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRIMEIR BANK OF WILSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE WEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROGRESSIVE EQUITY LENDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROVIDE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL WOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL MARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL KLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL KY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL BORO SAVINGS BANK	2	\$110,355.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL ONE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL T RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL SINGS BANK OF MODOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL DON MORTGAGE INC.	9	\$845,856.68	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL FIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC SAVINGS AND CREDIT ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST FINANCIAL GROUP,	1	\$34,541.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANK OF THE ROCKIES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANKING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BANKING & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST MORTGAGE INC.	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST PRIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST CON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST FIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST ACUSE SECURITIES	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST AS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST BRANCH BANKING TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST FIRST, N.A.	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PACIFIC TRUST HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK											
SUMMIT FEDERAL	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
EE RIVERS FEDERAL	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
N AND COUNTRY	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
SVICES											
OTA FEDERAL CREDIT	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
NE FEDERAL CREDIT	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
STMARK NATIONAL	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE											
ON FEDERAL BANK OF	2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANAPOLIS											
NBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ED MORTGAGE	4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
IVERSITY OF	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION											
LEY MORTGAGE	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
LEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL	6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
AGE MORTGAGE	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
VELOPMENT CREDIT	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
L STREET MORTGAGE	1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KERS LTD D/B/A											
ER EXPRESS											
HINGTON CAPITAL	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP											
HINGTON STATE	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HTENAW MORTGAGE PANY											
KESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBY CO-OP CREDIT ON	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON TGAGE GROUP INC.	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,908</b>	<b>\$134,922,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL NGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	12	\$733,319.66	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT ON	6	\$312,363.15	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	7	\$304,673.26	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST FEDERAL DIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK & TRUST NC.	1	\$55,182.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE	1	\$51,883.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$184,025.23	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN SAVINGS BANK,

AMERICAN SAVINGS BANK, FORT HOBBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA											
BANCA MENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CROFT STATE BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE FINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CENTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE CROWHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE CROWHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE DOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE EMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE IN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE TEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE CENTRAL MINNESOTA GENERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE COMMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE WY CHASE BANK, FSB - BRANCHED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE WINDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE ZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE ZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE ZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE COUNTY CREDIT UNION OF FT. WORTH	1	\$77,721.16	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE WINDEN TRUST COMPANY											
BANK OF THE OF THE NATIONAL BANK OF FORT WORTH SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE TON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE OF THE TON NATIONAL BANK	1	\$68,719.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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STHILLS FEDERAL DIT UNION MUNITY SAVINGS K	1	\$30,463.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY STATE BANK OCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION MORTGAGE VICES, INC.	3	\$133,389.49	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND ST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EQUITY MORTGAGE,	1	\$68,380.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OWER FEDERAL DIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERPRISE CORPORATION	1	\$74,515.21	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE DELTA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERS AND CHANTS SAVINGS K	1	\$37,713.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD - DEDICATED NNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT ON	4	\$196,385.27	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK & ST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K	9	\$505,293.52	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HERITAGE NCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF VILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF HA	1	\$75,200.21	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF ERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SOUTHERN REGIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WILSON BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TUN WYLOCK FEDERAL CREDIT UNION	1	\$46,805.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GUARANTEE LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE THORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST CO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST NOIS STATE POLICE GENERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST MRS B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST MRS F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST UNION SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST VALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST THE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST MARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST ACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST PARTY SAVINGS BANK, INC.	1	\$61,432.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST MAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ION BANK, INC.	3	\$157,287.05	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$101,066.29	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	2	\$135,974.40	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$29,066.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILNBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LENDERS GROUP USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	4	\$299,536.25	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY											
ONWIDE ADVANTAGE MORTGAGE COMPANY - CATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	1	\$60,018.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$70,355.66	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEWEST MORTGAGE CORPORATION											
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROXBANK, N.A.	3	\$131,287.07	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKHILLS BANK, N.A.	1	\$61,175.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SARASOTA BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECONVIEW SAVINGS BANK,	1	\$70,828.10	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEMPER PARITUS TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERVICES BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHERBROOK COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHERBROOK BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK AND TRUST COMPANY	1	\$64,342.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOCKMAN BANK OF ALABAMA	1	\$46,866.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONINGTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONINGTON MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONINGTON ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONINGTON BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION OF BAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON ONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF AMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	2	\$93,957.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STMARK NATIONAL K	1	\$16,148.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK AND TRUST PANY	2	\$97,021.90	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	3	\$182,712.94	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSITY & STATE LOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY BANK AND TRUST PANY	1	\$71,074.10	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DYK MORTGAGE PORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	3	\$196,941.42	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	3	\$160,777.59	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERNBANK PUERTO	5	\$243,915.41	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	4	\$155,547.40	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>608</b>	<b>\$33,512,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EST MORTGAGE PANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	37	\$4,382,770.66	4.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYRIDE	4	\$655,816.65	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE VENTURES,											

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ASCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENKIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	1	\$34,834.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>821</b>	<b>\$92,850,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	1	\$23,222.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED LNNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RESIDE DEDICATED LNNEL	46	\$3,147,293.93	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR DEDICATED LNNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$137,965.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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METER MORTGAGE DING CORPORATION NEWOOD SAVINGS K	2	\$202,763.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	2	\$228,857.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL TGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC. AS BANK	5	\$211,589.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	24	\$1,596,990.22	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	31	\$3,022,519.68	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K	98	\$8,217,181.73	1.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	2	\$151,197.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (DEDICATED NNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL URITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>5,084</b>	<b>\$413,091,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMRO MORTGAGE UP, INC.	1	\$52,295.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE PORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED NNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FURY MORTGAGE PORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE PANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	14	\$945,774.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE HOME NS, INC.	1	\$215,387.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE TGAGE VENTURES,	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE PANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CENT MORTGAGE SERVICES											
WENKIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARRANTY BANK F.S.B.	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARRANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HOMEOWNERS MORTGAGE SERVICES INC.	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR MIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR FOREIGN BANK, A GENERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR LENDING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR AS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR AS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR MORTGAGE CORP.	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR MORTGAGE CORP.	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR OHVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR HINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR HINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRISTAR (available)	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6,395</b>	<b>\$493,116,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WEST MORTGAGE COMPANY											
WEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ARRON MORTGAGE COMPANY												
MORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE MORTGAGE VENTURES,	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENKIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOMEOWNERS MORTGAGE SERVICES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FOREIGN BANK, A	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO GENERAL SAVINGS BANK												
WELLS FARGO BILLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO OHVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO (Available)	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6,102</b>	<b>\$473,803,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO LITTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO DADANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PORTATION											
MORTGAGE, INC.	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE											
PANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$33,920.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PORTATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A											
ERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE											
PORTATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL											
K	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL											
K, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>620</b>	<b>\$51,297,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE											
PANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	8	\$410,376.92	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS CREDIT											
ION	1	\$61,412.34	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
HA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS											
TGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY											
TGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PORTATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES,											
	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A											
ERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,											
	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL											
K	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>288</b>	<b>\$14,574,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF											
ERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SE HOME FINANCE,

THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCIAL PARTNERS	1	\$633,081.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT UNION	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RILL LYNCH BANK & ST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF EAST ASIA )	1	\$705,993.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>72</b>	<b>\$43,931,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
K OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEN FIRST MORTGAGE PORATION	1	\$553,122.77	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$645,957.04	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	24	\$14,589,357.27	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$16,878,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE PANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANT-DEDICATED NNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FURY MORTGAGE PORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANTY RESIDENTIAL DING, INC.	1	\$1,330.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESIDE DEDICATED NNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YORK COMMUNITY K	6	\$198,626.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR DEDICATED NNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LING CAPITAL TGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	1	\$59,569.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE PORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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HINGTON MUTUAL K	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL K, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL K, FA (DEDICATED NNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>153</b>	<b>\$11,166,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE PANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMLINE MORTGAGE,	1	\$56,335.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DINAL FINANCIAL PANY	1	\$11,962.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TLE MORTGAGE PORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANT-DEDICATED NNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TURY MORTGAGE PORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARRON MORTGAGE PANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC. NTRYWIDE	19	\$699,344.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE VENTURES,	3	\$187,223.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENT BANK AND ST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENT MORTGAGE VICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF HA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T UNION MORTGAGE PORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANTY RESIDENTIAL DING, INC.	5	\$222,737.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EOWNERS MORTGAGE ERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESIDE DEDICATED NNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$114,927.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MONUMENTAL PARK MORTGAGE, LTD	12	\$484,297.63	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL CITY MORTGAGE COMPANY	10	\$203,896.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL YORK COMMUNITY BANK	17	\$643,361.77	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL STAR DEDICATED CHANNEL	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL MORTGAGE CORPORATION	1	\$27,292.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL THE MORTGAGE, L.L.C.	4	\$229,536.90	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL NEWWOOD SAVINGS BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL NORWAY BANK	2	\$43,898.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL MIDT MORTGAGE COMPANY	4	\$169,355.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL FOREIGN BANK, A GENERAL SAVINGS BANK	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL ROLLING CAPITAL MORTGAGE COMPANY	9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL TRUST MORTGAGE INC.	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WAS BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WAS STATE BANK	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL MORTGAGE CORP.	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL HOVIA MORTGAGE CORPORATION	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WASHINGTON MUTUAL BANK	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WASHINGTON MUTUAL BANK, FA	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$84,885.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL WASHINGTON MUTUAL GENERAL SAVINGS BANK	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL Available	<b>3,272</b>	<b>\$132,922,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MONUMENTAL FOCUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL SEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL CAMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL FINANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL SKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL SOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONUMENTAL SOUTH FEDERAL CREDIT UNION	3	\$295,868.61	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRILLO NATIONAL K												
GY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN EAGLE ERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE SE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME TGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL K, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER RTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	1	\$35,470.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,	1	\$20,567.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	3	\$512,175.34	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	4	\$434,885.63	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY SECURITY K	1	\$128,504.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONNECTICUT RIVER K	1	\$74,072.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMER LOAN VICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NERBANK, NATIONAL OCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERT SCHOOLS ERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOUISIANA FEDERAL DIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UQUE BANK AND ST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LE VALLEY BANK, N.A.	4	\$481,907.89	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS AND CHANTS TRUST PANY	1	\$77,432.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	1	\$76,703.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN RNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ON	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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THE HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HORIZON HOME FINANCIAL CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE INTERSTATE BANK OF MERIT MORTGAGE CORPORATION	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF NATIONAL BANK OF CANADA	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF CANADA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF CANADA TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF CANADA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF CANADA	2	\$223,937.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK PUERTO RICO OF STAR	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FREEDOM MORTGAGE CORPORATION	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONT BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE DINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY BANK, F.S.B.	1	\$150,873.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY MORTGAGE CORPORATION	1	\$98,458.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY LOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY MORTGAGE CORPORATION	2	\$331,663.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY BOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY PORTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY GET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SEAWAY	1	\$248,431.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



## THE FINANCING CENTER

C MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INTERNATIONAL BANK OF MERCER	4	\$584,332.55	0.83%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N UNION BANK AND ST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ES B. NUTTER AND PANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N SCHOOLS FEDERAL DIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MAN BROTHERS DINGS, INC.	1	\$157,899.45	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NS MORTGAGE VICES, INC.	1	\$520,963.97	0.74%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
KINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
QUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FLOWER PERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BERS MORTGAGE VICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA FEDERAL NGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ISLAND MORTGAGE P.	3	\$911,134.86	1.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK	1	\$211,655.76	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST FINANCIAL DIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST LOAN SERVICES	3	\$134,647.20	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OTOLA NATIONAL K	1	\$100,346.38	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OUOLA FEDERAL DIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE VICES, LTD.	1	\$76,661.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TICELLO BANKING PANY	1	\$90,657.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	2	\$474,047.28	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

MORTGAGE AND EQUITY LENDING CORPORATION OF MEFC												
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$422,387.15	0.6%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROADCAST CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHERN OHIO MORTGAGEMENT COMPANY	3	\$228,569.52	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NUMERUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION MORTGAGE, INC.												
ORION HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION WEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION AGGRESSIVE EQUITY LENDING CORPORATION	1	\$232,607.76	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION VIVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION VUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION MORTGAGE CORPORATION	1	\$85,356.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION STONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION PUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION OAKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ORION ONE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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INGS BANK OF	1	\$261,341.80	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOCINO COUNTY											
ON MORTGAGE INC.	8	\$1,088,696.80	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	3	\$337,460.74	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BY SAVINGS BANK,	1	\$179,756.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LL, INC., DBA CAPITAL											
TGAGE SERVICES OF	1	\$111,854.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS											
FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DARITY COMMUNITY											
ERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN BANK & TRUST											
PANY	3	\$344,244.31	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT											
ON	3	\$391,780.99	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANDARD BANK AND											
ST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNS LENDING, INC.	1	\$113,706.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHINE MORTGAGE											
ORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIOR FEDERAL											
DIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS DOW EMPLOYEES											
DIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CITIZENS BANKING											
PANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION OF											
BAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRADERS NATIONAL											
K	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N AND COUNTRY											
C MORTGAGE	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VICES											
VIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORP.	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY MORTGAGE											
PANY INC.	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE											
ERS LTD D/B/A	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER EXPRESS											
LICK AND VOLK INC.	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCONSIN CREDIT											
ON	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TERNBANK PUERTO											
	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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LIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WIND COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>589</b>	<b>\$70,445,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WYOMING MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YORK SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YORK TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YUCONUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YUENING BUILDING AND CONSTRUCTION ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY FIRST FINANCIAL	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY MORTGAGE COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY FIRST FARM CREDIT UNION	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY AMERICAN HOME MORTGAGE CORP./DBA AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY FINANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY MONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY ONE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY RIVILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZACHRY AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EAGLE GENERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HERITAGE GENERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME FUNDING	2	\$128,378.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, MICHIGAN	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HORNBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED MORTGAGE	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN GUARANTEE MORTGAGE CORPORATION OF MICHIGAN	1	\$31,617.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY-CLINTON OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY SAVINGS BANK	1	\$53,506.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WOODS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO FINANCIAL GROUP INC.	2	\$271,392.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO GOODRICH	4	\$258,301.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO TIMORE COUNTY Savings Bank FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO CO BILBAO VIZCAYA Savings Bank S.A.	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO CO BILBAO VIZCAYA Savings Bank S.A. PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO CO POPULAR DE Savings Bank S.A. PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO SANTANDER	7	\$961,720.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERTO RICO											
K CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HANOVER AND ST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	7	\$458,194.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	91	\$6,197,833.99	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF											
ERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW FINANCIAL, L.P.	2	\$273,674.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAN FEDERAL NGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE ST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ECKHAWK CREDIT ON	5	\$280,887.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	2	\$120,700.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL NGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	2	\$154,472.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	1	\$73,514.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS K	3	\$227,039.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	16	\$1,170,047.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK & TRUST CO.	1	\$51,698.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORNIA MORTGAGE VICE	1	\$72,185.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS K	2	\$122,611.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	12	\$1,031,995.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$102,875.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	1	\$53,827.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	2	\$78,874.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PORATION	1	\$60,236.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	4	\$347,884.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY BANK, A ERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY MORTGAGE PORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$105,298.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL ISLANDS ONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE PANY	1	\$76,993.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	3	\$281,199.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	2	\$205,648.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$141,387.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$74,759.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF PBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$378,835.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS EQUITY FIRST DIT UNION											
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS NATIONAL BANK, WNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF HUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	1	\$76,888.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARPOINTE CAPITAL,	1	\$70,222.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STHILLS FEDERAL DIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONIAL BANCORP, A SION OF CALIFORNIA TGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	17	\$1,013,496.26	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE BANK & TRUST PANY	1	\$17,110.37	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	3	\$228,975.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	7	\$496,038.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	27	\$1,810,167.97	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	1	\$33,097.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$181,767.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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MUNITY MORTGAGE DING, LLC											
MUNITY STATE BANK CONNECTICUT RIVER K	1	\$72,253.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K SUMERS SAVINGS K	4	\$173,333.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K TINENTAL CAPITAL PORATION	1	\$54,595.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
7 NELL FINGERLAKES DIT UNION	7	\$603,270.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9 TRUST BANK DIT UNION MORTGAGE	9	\$603,567.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4 DIT UNION MORTGAGE VICE, LLC	4	\$214,960.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6 DIT UNION MORTGAGE VICES, INC.	6	\$459,601.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2 DIT UNION OF ISON COUNTY	2	\$56,831.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
28 DIT UNION OF THE FIC	28	\$1,687,697.51	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 SCENT CREDIT UNION WN BANK FSB	1	\$76,563.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4 WN BANK, N.A. DRP INC.	4	\$207,433.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 ANET, LLC A CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9 ERVCO DBA TGAGE ADVANTAGE	9	\$570,425.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3 E MORTGAGE KERS CORPORATION	3	\$417,354.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2 A TECH SERVICES, INC. (ONES MORTGAGE)	2	\$167,627.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 N COOPERATIVE BANK RBORN FEDERAL DIT UNION	1	\$121,052.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3 RE HARVESTER CREDIT ON	3	\$204,350.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 LWOOD CORPORATION ALI STATE BANK	1	\$25,656.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 OLFE NEW ENGLAND TGAGE SERVICES	1	\$26,157.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
10 E SAVINGS BANK OF WICH	10	\$597,799.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 ENMUEHLE FUNDING, PER AND KRAMER TGAGE CORP.	1	\$95,043.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 DUQUE BANK AND ST COMPANY	1	\$95,043.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3 DUQUE BANK AND ST COMPANY	3	\$294,204.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 DUQUE BANK AND ST COMPANY	1	\$60,892.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2 DUQUE BANK AND ST COMPANY	2	\$63,136.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
7 DUQUE BANK AND ST COMPANY	7	\$495,776.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4 DUQUE BANK AND ST COMPANY	4	\$306,904.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4 DUQUE BANK AND ST COMPANY	4	\$253,265.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
20 DUQUE BANK AND ST COMPANY	20	\$1,114,163.51	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1 DUQUE BANK AND ST COMPANY	1	\$53,711.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6 DUQUE BANK AND ST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANT BANK AND TRUST PANY	8	\$505,192.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BOSTON SAVINGS K	1	\$55,974.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRANT MORTGAGE PANY, INC.	8	\$649,376.77	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALITY MORTGAGE PORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RETT MUTUAL NGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EMPLOYEES CREDIT ON	6	\$502,603.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD MORTGAGE P.	1	\$55,717.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD COUNTY NGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L RIVER FIVE CENTS NGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MOUTH CO-OPERATIVE K THE	3	\$246,396.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EAST NATIONAL BANK	1	\$146,572.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS AND CHANTS TRUST PANY	1	\$58,764.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS STATE BANK OF T SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINGTON SAVINGS K	6	\$422,703.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL GUARANTY TGAGE COMPANY,	5	\$253,236.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL TRUST BANK FSB BANK	2	\$67,609.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALITY DEPOSIT AND OUNT BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	2	\$247,093.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN BANK TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$63,206.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST AMERICAN CREDIT UNION												
ST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN OF SAN DIEGO	1	\$28,059.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL SERVICES CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$707,859.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE CORPORATION											
ST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	2	\$129,677.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILLE	1	\$78,570.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WATUR	1	\$64,168.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSON	3	\$228,995.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WET	6	\$327,836.28	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WLES	1	\$25,971.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WHA	38	\$2,702,777.28	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WLOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN REGIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY GENERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST VIRGIN ISLANDS GENERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK OF COLORADO,	1	\$44,844.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRESS MORTGAGE,	2	\$82,512.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	3	\$144,088.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY FUNDING											
RSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	1	\$51,859.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL SINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFFORD FUNDING LTD.	8	\$718,807.27	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST AND ASSOCIATES INC.	1	\$73,373.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	1	\$61,700.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF FLORIDA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	2	\$196,865.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHOE FINANCIAL INC.	1	\$80,863.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON BANK OF LOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTH MORTGAGE LENDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS BUILDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$86,942.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION												
PHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROSEBUSH FLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATKINS MORTGAGE COMPANY INC.	3	\$223,582.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	1	\$61,063.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE MORTGAGE COMPANY INC.	2	\$135,211.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$184,066.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN STANLEY DEAN											
TER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE ACCESS CORP.	1	\$46,592.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE AMERICA, INC.	2	\$182,207.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL SINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF SINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE BANK, N.A.	1	\$53,291.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$59,272.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMON TITLE												
PRANCE COMPANY												
ONWIDE ADVANTAGE	1	\$77,922.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MGAGE COMPANY												
ONWIDE ADVANTAGE												
MGAGE COMPANY -	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CATED CHANNEL												
ONWIDE HOME												
MGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Y FEDERAL CREDIT												
ON	2	\$106,464.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SAVINGS BANK FSB												
HAVEN SAVINGS	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MILFORD BANK AND												
ST	1	\$64,429.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOUTH FEDERAL												
NGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIELD NATIONAL												
AK	2	\$85,375.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TOWN SAVINGS BANK												
TH FORK BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TH SHORE BANK, A												
PERATIVE BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TH SHORE BANK, A												
PERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THERN OHIO												
STMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THERN TRUST												
PANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THWEST GEORGIA												
AK	1	\$87,296.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THWESTERN												
MGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WOOD COOPERATIVE												
AK	1	\$69,569.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT												
ON	6	\$392,098.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DO SAVINGS BANK												
FORT BANKING	1	\$90,568.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PANY												
PANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MPIC HOME												
MGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NGE COUNTY												
CHERS FEDERAL												
DIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GON CENTRAL CREDIT												
ON	2	\$150,444.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GON FEDERAL CREDIT												
ON	3	\$179,213.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
L FEDERAL CREDIT												
ON	4	\$233,357.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$97,290.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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FIC NW FEDERAL CREDIT UNION												
AM HORIZONS GENERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	1	\$169,288.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE SERVICES CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FEDERAL Savings and Loan Association of South Carolina	2	\$96,048.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND Savings Bank	1	\$52,836.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST MORTGAGE SERVICES CORPORATION	1	\$24,741.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
20	\$1,629,768.98	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
DEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL CREDIT UNION	1	\$35,888.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$79,773.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	5	\$326,858.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE CREDIT UNION	6	\$452,596.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER MEMBERS GENERAL CREDIT UNION	4	\$364,367.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY SERVICES CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING CORPORATION, L.P.	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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VIDENT SAVINGS K	1	\$296,460.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIC SERVICE LOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KER CITY BANK MORTGAGE PORATION	6	\$260,443.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONS MORTGAGE, INC. ELL NATIONAL BANK	4	\$311,298.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELL NATIONAL BANK RWAY BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RWAY BANK KLAND TRUST PANY	3	\$151,390.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KLAND TRUST PANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK BANK	3	\$248,177.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK NE STATE BANK AND ST COMPANY	13	\$948,301.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAMENTO CREDIT ON	1	\$27,059.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T RIVER PROJECT DIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTONIO CREDIT ON [SACU]	2	\$95,388.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIEGO FUNDING ANDER MORTGAGE PORATION	2	\$66,772.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANDER MORTGAGE PORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF DOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF THE ER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS INSTITUTE ON MORTGAGE INC.	3	\$207,719.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON MORTGAGE INC. MORTGAGE, LLC	1	\$266,257.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE, LLC FIABANK OF PUERTO	4	\$235,132.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	3	\$229,026.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTL MORTGAGE PANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTL SAVINGS BANK RITY MORTGAGE PORATION	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RITY MORTGAGE PORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HELP VENTURES O	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HELP VENTURES O	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWSBURY STATE BANK ER STATE SCHOOLS DIT UNION	5	\$383,198.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER STATE SCHOOLS DIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP DARITY COMMUNITY ERAL CREDIT UNION	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DARITY COMMUNITY ERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CHARITY FEDERAL CREDIT UNION												
HERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK OF CHAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSSINGS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN SH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE RES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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URBAN MORTGAGE COMPANY OF NEW MEXICO SOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COAST SCHOOLS GENERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC. FIN MORTGAGE COMPANY	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
7	\$509,004.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ACUSE SECURITIES	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOR, BEAN AND TAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF NEW YORK CITIZENS BANKING COMPANY	1	\$54,831.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
COMMUNITY BANK, A MASSACHUSETTS OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF ANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YONKERS SAVINGS LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ER FEDERAL CREDIT ION	7	\$418,868.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY TGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE FEDERAL CREDIT ION	1	\$15,755.05	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE PORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STMARK NATIONAL K	2	\$75,731.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NER YOUNG STMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C FEDERAL CREDIT ION	1	\$81,964.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	3	\$409,779.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK TGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK & TRUST PANY	1	\$54,501.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL BANK OF ANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL SAVINGS K	1	\$118,728.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK AND TRUST PANY	1	\$61,868.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	3	\$198,897.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED FINANCIAL TGAGE CORP.	2	\$137,291.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	9	\$487,247.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSAL MORTGAGE PORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AN BANK, NATIONAL OCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY BANK AND TRUST PANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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LEY MORTGAGE PANY INC.	3	\$247,753.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK MONT STATE	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE PANY	1	\$117,355.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	7	\$645,456.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS LICK AND VOLK INC.	1	\$76,844.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTONS CREDIT ON	1	\$56,103.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK NE BANK AND TRUST PANY	7	\$429,296.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MANS FEDERAL DIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO HOME TGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	2	\$161,913.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS AND N ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON TGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIN VALLEY BANK TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>5,106</b>	<b>\$371,267,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	6	\$200,291.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECURITY BANK OF HINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK FOR NGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL NGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	17	\$443,312.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



EVILLE BUILDING AND N ASSOCIATION ESS MORTGAGE PORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MS FIRST FINANCIAL	2	\$68,284.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISON AVENUE ERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCED FINANCIAL VICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$31,977.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RST FARM CREDIT K	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE MORTGAGE PANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONEY MORTGAGE KERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST CREDIT ON	31	\$995,909.35	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN AIRLINES LOYEES FEDERAL DIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN EAGLE ERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN FIRST CREDIT ON	7	\$163,049.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HERITAGE ERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME FUNDING	9	\$204,940.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL K, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL K, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK, .	11	\$296,111.37	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICANA NATIONAL K	4	\$130,766.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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RIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORNBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OL-CLINTON COOPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC BANK OF NEW BRUNSWICK	1	\$38,721.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH											
LOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LENAWEA	3	\$116,721.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK-FUND STAFF											
ERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WARRIORS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS FINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS ILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS IOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY	4	\$118,812.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KANSAS FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY VIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY CHARMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY CHARMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY OFFICIAL MUTUAL BANKS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY SHIPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY SLOPS GATE RESIDENTIAL MORTGAGE COMPANY	4	\$69,980.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WICKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY THE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY THE RIVER FEDERAL BANKS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY THE RIVER FEDERAL BANKS EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY TON FEDERAL BANKS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY TRIMMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY TRIMMER GEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WICKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WILKINSON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY BRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY WOOD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY WOOD FIVE CENTS BANKS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY WOOD CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WARRIORS KENTUCKY WINDY WOOD COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ADONAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE CORP	1	\$39,376.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURIA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY BANK, A GENERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK MORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK BANK OF WEBB COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK NATIONAL BANK, SANDWICH	6	\$97,671.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK STATE BANK OF MICHIGAN	1	\$37,876.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYBANK LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF PHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARPOINTE CAPITAL,	1	\$40,602.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DE SAVINGS BANK PANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAL FEDERAL CREDIT ON	1	\$48,926.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAL STATES TGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STHILLS FEDERAL DIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DNIAL BANK, DES S	1	\$17,516.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DNIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE BANK & TRUST PANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	18	\$657,200.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	4	\$169,809.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MUNITY SAVINGS K	5	\$157,868.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SECURITY K	1	\$22,203.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK OCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NECTICUT RIVER K	6	\$219,003.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOLIDATED BANK AND ST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL SAVINGS K	1	\$27,334.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTHIAN MORTGAGE PORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NELL FINGERLAKES DIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NERBANK, NATIONAL OCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTYRWIDE HOME NS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	17	\$460,748.18	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION OF ISON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION ONE (DBA S MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SADER SAVINGS BANK	1	\$16,668.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERVCO DBA TGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOTALAND FEDERAL DIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A TECH SERVICES, INC. (ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RBORN FEDERAL DIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RE HARVESTER CREDIT ON	25	\$683,228.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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WALWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$6,671.13	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	6	\$210,457.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	3	\$69,617.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$93,212.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	19	\$425,281.74	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$79,742.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$50,414.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	26	\$846,768.61	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$35,064.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	5	\$136,585.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	5	\$151,529.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	4	\$91,702.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	4	\$68,149.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$80,873.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	8	\$198,041.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$16,122.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$41,962.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	10	\$329,326.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	5	\$191,613.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	5	\$131,198.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	10	\$266,342.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	24	\$731,366.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$38,686.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	9	\$274,383.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	10	\$154,549.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$43,563.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$25,315.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$31,286.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MEMBERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS STATE BANK OF T SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILMINGTON SAVINGS K	9	\$281,289.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL GUARANTY MORTGAGE COMPANY,	2	\$45,163.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL TRUST BANK FSB BANK	2	\$23,422.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUALITY DEPOSIT AND COUNT BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$91,923.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN BANK TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANC MORTGAGE FIRST BANK MORTGAGE CORPORATION	1	\$7,159.96	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	\$150,947.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS BANK & FIRST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY BANK TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL OF CAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS LOAN ASSOCIATION TYLER	3	\$63,806.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
7	\$181,953.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	



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ST FEDERAL SAVINGS BANK LACROSSE-MADISON												
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FINANCIAL CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HORIZON HOME CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST INTERSTATE BANK OF MASSACHUSETTS	69	\$2,057,862.32	0.75%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST K, NA DBA NORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF SKA	6	\$188,068.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK IN WINDY HILLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK IN WINDY HILLS	12	\$212,269.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	10	\$231,558.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	7	\$137,833.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	7	\$221,466.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	14	\$249,751.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	17	\$453,225.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	3	\$86,491.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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T NATIONAL BANK OF TFORD												
T NATIONAL BANK OF SON	4	\$140,932.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF ET	5	\$183,094.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF ARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF STADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF HA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF NSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF KNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF TEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF MAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF THWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NATIONAL BANK OF ERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T REPUBLIC SAVINGS K	3	\$100,037.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T SOUTHERN ONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T STATE BANK TGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T TECHNOLOGY ERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T TENNESSEE CAPITAL TS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T BANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T HBURG SAVINGS K, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T STAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
T BLISS FEDERAL DIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

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NDERS FEDERAL DIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOM MORTGAGE P.	2	\$40,741.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DINER SAVINGS STITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE PORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERNMENT EMPLOYEES DIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NITE STATE CREDIT ON	1	\$15,334.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YSTONE MORTGAGE PORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT LAKES CREDIT ON	4	\$151,958.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT MIDWEST BANK	3	\$68,671.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT WESTERN BANK	3	\$49,147.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA CREDIT ON	3	\$83,974.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENWOOD CREDIT ON	6	\$186,244.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YLOCK FEDERAL DIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	39	\$792,099.70	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY RESIDENTIAL DING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COCK MORTGAGE PANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR FEDERAL NGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	8	\$152,704.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RY MORTGAGE PANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARD UNIVERSITY	1	\$26,675.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	2	\$65,677.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET DING I, LLC	5	\$134,768.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PAI NATIONAL BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	4	\$160,868.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ON	9	\$207,438.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE COMMUNITY K	15	\$311,239.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL DIT UNION	17	\$574,275.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNIA NATIONAL BANK	3	\$71,915.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	2	\$29,296.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ON	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	29	\$933,768.59	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	16	\$320,022.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF RICA FSB	9	\$247,901.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	3	\$108,277.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	8	\$142,178.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD BANK	1	\$28,641.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTEAD MORTGAGE PANY	1	\$19,132.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	9	\$238,536.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	9	\$161,979.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	3	\$90,254.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	14	\$302,382.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON RIVER BANK AND ST	7	\$202,401.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	10	\$301,002.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	13	\$324,305.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	13	\$293,388.87	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	8	\$107,661.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION											

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MAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCER	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON BANK OF MONTGOMERY	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAP COMMUNITY CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RTY FEDERAL INGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN COUNTY BANK AN FINANCE PORATION	3	\$52,576.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
8	\$228,431.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ALAMOS NATIONAL K	15	\$441,836.47	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HIAS SAVINGS BANK ON SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$86,340.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
N STREET FINANCIAL VICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DR MORTGAGE SFIELD COOPERATIVE K	1	\$39,604.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$32,065.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
UFACTURERS BANK TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATHON FINANCIAL PORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KET STREET TGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE NATIONAL K	1	\$16,096.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FLOWER PERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUGHAN MORTGAGE PANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIN COUNTY ONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENRY SAVINGS BANK HANICS SAVINGS K	2	\$60,018.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
15	\$385,118.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
WAY COOPERATIVE K	1	\$44,087.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BER FIRST TGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE BANK ONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE NATIONAL K OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & INGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CHAMBERS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURRENCY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL WEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL WEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLATSOP COUNTY Savings Bank	3	\$99,103.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIAN BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIAN COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIAN FEDERAL Savings Bank	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIAN MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WEST BANK OF PORT HARBOR	4	\$80,290.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WEST BANK OF CENTRAL ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WEST LOAN SERVICES	9	\$151,251.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA POTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA UNION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA UNION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WILSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WILSON STANLEY DEAN FEDERAL CREDIT	4	\$103,969.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BRILL & JANES BANK TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CRIS FEDERAL SAVINGS LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGEAMERICA INC. MOUNTAIN STATES	2	\$39,425.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL SINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL FEDERAL SINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF SKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF TINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY GTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	1	\$7,379.22	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE GTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME GTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	2	\$42,427.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	9	\$305,239.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL SINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	3	\$94,043.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$23,594.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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NORTHERN TRUST COMPANY											
ATHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY BANKERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$137,951.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

PLES FEDERAL INGS AND LOAN OCIATION OF SOUTH OLINA												
PLES TRUST AND INGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
METER MORTGAGE DING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ETUAL SAVINGS K	5	\$77,316.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK AND TRUST MORTGAGE PORATION	2	\$48,186.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE SERVICES PORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE SERVICES PORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ACLE FINANCIAL PORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NTATION FEDERAL INGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SANT PLAINS STATE K	7	\$90,256.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK, NATIONAL OCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CE AND FIRE FEDERAL DIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONA FIRST FEDERAL K AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
T WASHINGTON STATE K	6	\$152,501.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EWEST MORTGAGE PORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
R LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRESSIVE EQUITY DING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRESSIVE SAVINGS K FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VIDENT FUNDING OCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
KER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	7	\$124,118.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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HOME MORTGAGE CORPORATION												
ONE HOME LOANS	1	\$22,825.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$24,194.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK GENERAL SAVINGS AND CREDIT ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF BURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE LER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$59,673.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TITLE MORTGAGE COMPANY											
TITLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUMBULL STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SHORE BANK OF INDIANAPOLIS	12	\$406,808.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF INDIANAPOLIS	1	\$2,440.61	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK OF CROSS LAKE	1	\$50,019.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF NEW GUE	2	\$44,055.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF SOUTHERN H	13	\$317,341.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE ES	7	\$128,817.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT ION	4	\$145,412.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE EMPLOYEES CREDIT ION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLING CAPITAL TGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POLK COUNTY ONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	12	\$360,089.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL DIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND TAKER MORTGAGE PORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS IN MAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEW YORK CITIZENS BANKING PANY	3	\$74,835.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	2	\$71,934.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE K	1	\$37,904.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$66,352.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HERGET NATIONAL K OF PEKIN											
HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE PANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN PANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS BANK OF CHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	3	\$89,512.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YONKERS SAVINGS LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	3	\$84,438.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	2	\$41,555.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY TGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	2	\$41,153.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	13	\$379,523.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	40	\$730,569.96	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG STMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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QUA BANK	1	\$47,626.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE											
ON BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK & TRUST											
PANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON CENTER NATIONAL											
K	1	\$54,665.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA											
ONBANK	8	\$241,582.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	41	\$998,277.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY	11	\$313,189.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	22	\$415,894.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL											
TGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE											
PANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE											
ORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION											
VERSITY OF	3	\$93,193.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL											
OCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATE FEDERAL CREDIT											
ON	1	\$22,708.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS											
ORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST											
LEY BANK AND TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE											
PANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK											
WERT NATIONAL	27	\$828,927.89	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	2	\$55,728.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE											
LOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA											
L STREET MORTGAGE	1	\$31,770.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KERS LTD D/B/A											
ER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE											
LOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK											
KESHA STATE BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST	8	\$229,540.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK											
MANS FEDERAL	1	\$6,976.87	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION											
	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS AND CREDIT ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>9,668</b>	<b>\$273,405,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME FUNDING	1	\$29,028.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEUSER-BUSCH CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	3	\$87,763.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA CREDIT ENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA CREDIT ENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CO POPULAR DE RTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO SANTANDER RTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KERS FINANCIAL UP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHMARK BANK OPS GATE	1	\$44,438.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DENTIAL MORTGAGE ST	11	\$367,845.36	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MER FINANCIAL PORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST PANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL SERVICES,	1	\$40,801.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRIDGE STATE BANK MORTGAGE	1	\$54,218.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE PANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE MANHATTAN TGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEL FEDERAL CREDIT ON	2	\$63,530.55	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS COMMERCIAL SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST LESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAL STATES TGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCE SERVICE PORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCIAL FEDERAL K	4	\$167,866.98	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY CREDIT ON	2	\$106,147.11	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORD MORTGAGE PORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION MORTGAGE	1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HAM INSTITUTION FOR NGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PER AND KRAMER TGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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UNIQUE BANK AND ST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERPRISE CORPORATION HE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE EMPLOYEES CREDIT ON	1	\$22,220.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ILY TRUST FEDERAL DIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN BANK TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA T EASTERN	1	\$64,465.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF )	1	\$24,134.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL CAPITAL K	3	\$104,590.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF ATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF RWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF HA	1	\$20,749.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR											
K-DEDICATED	1	\$46,578.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL											
T BLISS FEDERAL	4	\$184,813.64	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
DOM MORTGAGE	4	\$156,839.59	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.											
MONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY FUNDING											
RSIFIED MORTGAGE	5	\$175,246.67	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES											
EWAY MORTGAGE	1	\$39,455.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION											
C MORTGAGE	4	\$169,368.79	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION											
DEN FIRST MORTGAGE	1	\$48,672.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION											
ATER NEVADA	1	\$18,579.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES											
FEDERAL CREDIT	1	\$50,495.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
RANTY LOAN AND	7	\$241,802.53	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E ESTATE COMPANY											
D MORTGAGE	1	\$62,275.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
COCK MORTGAGE	1	\$42,028.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
RY MORTGAGE	2	\$52,922.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET											
ODING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTWELL MORTGAGE	1	\$37,541.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION											
ARNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS											
K	2	\$76,223.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER											
	1	\$47,479.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
ORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK											
ORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	3	\$102,559.50	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE SERVICES CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$63,462.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO SAVINGS BANK, N.A.	1	\$49,295.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE SERVICES CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE SERVICES	1	\$49,794.99	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$30,715.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$50,623.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO WEST MORTGAGE SERVICES CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO FIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO FIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO WEST LOAN SERVICES	3	\$152,794.86	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO WISCONSIN NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROUGHT CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	22	\$759,759.80	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ONWIDE HOME MORTGAGE COMPANY												
BANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOUTH FEDERAL Savings Bank	9	\$361,950.16	0.92%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOUTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INDIAN SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN BANKING CORPORATION	2	\$58,198.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LAKE VIEW FEDERAL Savings Bank	1	\$33,131.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN SILES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN SUCCLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN PEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN CE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN JULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN JULAR MORTGAGE, INC.												
WISCONSIN POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN SOUTHWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN AGGRESSIVE EQUITY MORTGAGING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN HIGH MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN WOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN SONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN PUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN ONE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN TANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN CLARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN	3	\$146,806.93	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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CHARITY FEDERAL CREDIT UNION												
FOREIGN BANK, A GENERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK FINANCIAL GROUP,	1	\$27,099.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ELWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PRIOR MORTGAGE CORPORATION (21ST STREET MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MACUSE SECURITIES	1	\$28,581.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ION FEDERAL BANK OF BETHLEHEM	2	\$56,023.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ION BANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WHEATON MORTGAGE CORPORATION	12	\$477,868.97	1.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WASHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	<b>1,043</b>	<b>\$39,206,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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TRUST BANK FOR INGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CUS FEDERAL INGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMRO MORTGAGE UP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCIAL FEDERAL DIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$44,317.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS RA FEDERAL CREDIT ON	3	\$86,160.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	1	\$34,660.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	15	\$513,920.79	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICA FIRST FEDERAL DIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK & TRUST HE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FINANCE SE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME TGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA OCIATED MORTGAGE	14	\$415,290.51	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	2	\$124,135.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DRIA FEDERAL INGS AND LOAN OCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DS, HORNE & WHITE STMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CO SANTANDER RTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K TEXAS, NATIONAL OCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMIN FRANKLIN NGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	6	\$204,701.97	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT ON	4	\$98,658.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,	1	\$41,968.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK MORTGAGE PORATION	2	\$58,790.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
18	\$634,750.45	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
TEX HOME EQUITY PANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$59,752.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	



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COMMUNITY CREDIT UNION												
QUARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE,	88	\$3,677,065.40	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, FSB - UNASSIGNATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANTEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO FIRST MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO NATIONAL BANK, SUNNYSIDE	1	\$37,089.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO STATE BANK OF NEBRASKA	2	\$122,015.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO NATIONAL BANK OF SOUTH SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO SAVINGS FA SOUTH	1	\$32,991.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO HOME LOANS, SOUTH	1	\$73,536.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY FEDERAL Savings and Loan ASSOCIATION OF LITTLE ROCK	1	\$29,386.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO COMMUNITY STATE BANK ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO SUMMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO SUNBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO MORTGAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO	3	\$144,788.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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REDIT UNION MORTGAGE SERVICES, INC.											
REDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, FRANCHISE SYSTEMS, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK AND TRUST COMPANY	1	\$54,845.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED FINANCIAL PARTNERS	21	\$784,559.78	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND, VA	4	\$145,491.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF ( )	4	\$186,397.28	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	6	\$207,069.50	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	15	\$645,822.64	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF TERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSTAR											
STK-DEDICATED>NNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STFLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE	4	\$156,004.59	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONT BANK -	1	\$64,818.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CATED CHANNEL	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINER SAVINGS	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY MORTGAGE	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
J	7	\$261,929.31	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RGIA TELCO CREDIT	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SS CITY FEDERAL	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATER NEVADA	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENPOINT MORTGAGE	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YLOCK FEDERAL	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D MORTGAGE	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
F WINDS FEDERAL	1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IBAL NATIONAL	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOR FEDERAL	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RY MORTGAGE	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTLAND CREDIT	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORY POINT BANK AND	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FINANCING CENTER	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E SAVINGS AND LOAN	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EOWNERS MORTGAGE	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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WEST STREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DETROIT TOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE INTERNATIONAL BANK OF MERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE S. B. NUTTER AND SON COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE FIDELITY FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE HIGH SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE WORTH MORTGAGE SERVICES CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MAPLE BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MAPLE COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE RANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE THE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE THE MORTGAGE SERVICES COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE THE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE KINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE HIGH STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MANUFACTURERS BANK TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE UNION BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE QUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESLIE DALE MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BER HOME LOAN, .	1	\$56,333.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PHIS AREA TEACHERS DIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRIMACK COUNTY NGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRIMACK VALLEY ERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	1	\$32,772.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	1	\$56,426.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	2	\$55,791.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	4	\$115,458.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTOLA NATIONAL K	1	\$51,499.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE VICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TICELLO BANKING PANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CLEARING PORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL COOPERATIVE K, N.A.	6	\$199,015.69	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE,	1	\$55,661.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$33,023.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

ONWIDE ADVANTAGE MORTGAGE COMPANY												
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNCATALOGUED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOUTH FEDERAL SUNBELT BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SOUTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRIPLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NORTHWEST GEORGIA CREDIT UNION	1	\$22,291.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA CREDIT UNION OF FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	1	\$38,425.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CENTRAL BANK AND TRUST COMPANY	3	\$132,561.82	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	2	\$78,120.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	3	\$112,678.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	1	\$41,878.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	6	\$161,104.59	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	3	\$136,592.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	5	\$195,714.97	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE CUMMINGS GROUP OF ALABAMA FIRST COMMUNITY CREDIT UNION												

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STGAGE											
WASHINGTON STATE	2	\$56,976.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWEST MORTGAGE	12	\$499,231.60	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL	1	\$67,092.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
GRESSIVE EQUITY	1	\$33,582.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDING CORPORATION											
GRESSIVE SAVINGS	1	\$39,718.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK FSB											
IC SERVICE	2	\$88,274.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
DUCE EMPLOYEES	2	\$62,861.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
Y MORTGAGE	9	\$380,723.05	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL	3	\$186,817.58	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
BELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND	11	\$380,954.44	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
ANTONIO FEDERAL	2	\$60,504.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION (SAFCU)											
ASOTA COASTAL	1	\$24,997.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
ON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	2	\$43,988.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITY MORTGAGE	1	\$41,818.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
BY SAVINGS BANK,	1	\$42,121.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY	2	\$38,510.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
ND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST	5	\$242,325.67	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MPANY											
HERN COMMERCIAL	2	\$67,918.28	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK											
THTRUST MORTGAGE	1	\$34,672.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
EREIGN BANK, A	2	\$111,961.32	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK											
CE COAST CREDIT	5	\$280,481.32	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
AMES MORTGAGE	1	\$59,256.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											



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MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	2	\$107,834.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKMAN BANK OF TANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	1	\$25,805.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
B MORTGAGE PORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT ION	1	\$34,301.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARROLL MORTGAGE UP, INC.	1	\$36,542.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING PANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS	1	\$35,973.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK CREDIT UNION OF BAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	1	\$34,891.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE K	1	\$53,809.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL K OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK HUNTINGTON	2	\$90,631.60	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK & COUNTRY BANK	2	\$51,821.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK AND COUNTRY	7	\$256,463.67	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SERVICES	1	\$72,226.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY	2	\$62,121.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY	2	\$57,486.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO UNIVERSITY & STATE	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO EMPLOYEES CREDIT UNION	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK AND TRUST COMPANY	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY INC.	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MONT STATE	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MA FEDERAL CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WASHINGTON STATE											
LOYEES CREDIT UNION											
WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN LIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,866</b>	<b>\$74,182,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RUSSELL FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN DEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN DEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FINANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RUSSELL FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RIVILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA TRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA HARBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA TURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$53,551.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORA FINANCIAL UP INC.											
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER RTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K-FUND STAFF ERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KUNITED, FEDERAL NGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N MAWR TRUST PANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINAL COMMUNITY DIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FENNIAL LENDING,	1	\$39,986.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MINNESOTA ERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	1	\$59,007.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	2	\$94,866.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCO FEDERAL CREDIT ON	1	\$72,189.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENDEN TRUST PANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ZENS BANK TGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	3	\$124,591.90	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT ON	1	\$62,549.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY CREDIT ON OF FT. DERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL DIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO EAST BANK & ST	1	\$40,068.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	1	\$65,607.87	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK OF AS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$15,008.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	16	\$745,820.54	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYPLACE TGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTALAND FEDERAL DIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN K OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ON NATIONAL BANK TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FARMERS & CHANTS NATIONAL K	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBean CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL DIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & ST	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T NATIONAL BANK OF MI												
T NATIONAL BANK OF VILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF NT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK IONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	1	\$52,953.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK - CATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS ITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA'S OWN CREDIT ON	1	\$45,737.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND L ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL CIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF EMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, IONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ON	1	\$34,793.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$92,498.28	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEPENDENT BANK CORPORATION												
INTERNATIONAL BANK OF MERCER	11	\$544,253.12	1.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IN UNION BANK AND ST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ES B. NUTTER AND PANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
E MORTGAGE PANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
KINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N STREET BANK AND ST	3	\$135,000.95	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INE BANK MORTGAGE VICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
QUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BER HOME LOAN, .	3	\$198,200.52	0.41%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BERS MORTGAGE PANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BERS MORTGAGE VICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA FEDERAL NGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST COMMUNITY K	2	\$80,604.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST LOAN SERVICES	7	\$323,060.43	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ION FEDERAL CREDIT ON	1	\$48,828.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TICELLO BANKING PANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$33,014.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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STGAGE ACCESS												
P.DBA WEICHERT												
NCIAL SERVICES												
STGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
STGAGE CLEARING												
ORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MCKINLEY BANK												
IONAL CITY												
STGAGE COMPANY	2	\$127,148.14	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
IONAL COOPERATIVE												
K, N.A.												
ONSTAR MORTGAGE,												
DBACHAMPION	14	\$960,211.35	1.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
STGAGE COMPANY												
ONWIDE ADVANTAGE												
STGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ONWIDE ADVANTAGE												
STGAGE COMPANY -												
CATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
CARLISLE FEDERAL												
NGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ERA BANK												
SOUTH FEDERAL												
NGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
THWESTERN												
STGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
E CYPRESS												
MUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
NTAL BANK AND												
ST	6	\$280,947.76	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
L FEDERAL CREDIT												
ON	1	\$47,933.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
HANDLE STATE BANK												
K BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
LION MORTGAGE												
PANY	1	\$51,684.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
AGON FEDERAL												
DIT UNION	2	\$106,968.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
PLS BANK, NATIONAL												
OCIATION	1	\$68,954.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MORTGAGE												
ORPORATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
EEER BANK												
2	2	\$94,033.99	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ULAR MORTGAGE, INC.												
RIE STATE BANK &	21	\$892,728.77	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST												
MIER BANK OF												
SONVILLE	2	\$42,431.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
EWEST MORTGAGE												
ORPORATION	2	\$26,478.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	4	\$164,279.66	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	1	\$43,631.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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HOME MORTGAGE CORPORATION												
ROBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THRILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW BRUNSWICK	1	\$49,213.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE SHORES	1	\$66,616.38	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK	8	\$409,434.40	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS BANK MORTGAGE COMPANY												
URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF BAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N & COUNTRY BANK QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TCONSIN CREDIT UNION											
TERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,056</b>	<b>\$48,273,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND LOANS, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA	2	\$215,161.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO											
CO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL BANKS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	4	\$270,022.65	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$42,095.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	3	\$167,704.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE K	1	\$49,663.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL DIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO EAST BANK & ST	1	\$21,425.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	1	\$110,472.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	1	\$91,348.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY MORTGAGE DING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	7	\$468,459.99	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMER LOAN VICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK MORTGAGE PANY, LLC	2	\$112,798.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	1	\$112,943.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMAR FINANCIAL PANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VER MORTGAGE PANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	1	\$68,657.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOUISIANA FEDERAL DIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UQUE BANK AND ST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LE HOME MORTGAGE,	1	\$117,752.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON NATIONAL BANK TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EQUITY MORTGAGE,	3	\$230,920.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OWER FEDERAL DIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LANDS FEDERAL DIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK DBA FIRST K MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLORIDA FUNDING PORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	8	\$485,240.24	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST MORTGAGE COMPANY, L.L.C.												
ST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$26,426.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	1	\$75,944.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUNKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWENKLIN BANK, SSB MORTGAGE P.	8	\$656,074.78	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYOMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYCON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYSEWAY BANK, F.S.B. MORTGAGE CORPORATION	3	\$302,447.24	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYSEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYSEWAY MORTGAGE CORPORATION LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXOC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXOC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWY FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYARD MORTGAGE CORPORATION	3	\$191,177.03	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYANIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYTHURST MORTGAGE, CORPORATION	3	\$300,002.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWYSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWYXWY	5	\$300,191.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE SAVINGS AND LOAN COMPANY

THE STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE SERVICES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF MICHIGAN	1	\$77,629.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WORTH MORTGAGE HOLDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTY SAVINGS BANK, INC.	3	\$289,759.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE UNION BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE N STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE QUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MEMBER HOME LOAN, INC.	4	\$323,056.09	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AMERICA FEDERAL INGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	1	\$69,081.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$46,005.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE AND EQUITY LENDING CORPORATION	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MEFC											
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL COOPERATIVE BANK, N.A.	11	\$823,281.40	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONSTAR MORTGAGE, MEMPHIS	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROKED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NEVERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL INGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NC.	1	\$60,412.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATEMANTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONELANDS BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONELANDS MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRINITY FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRINITY FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRINITY BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRINITY AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRINITY MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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PRIE STATE BANK & ST	2	\$142,964.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE STATE BANK AND ST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MODOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DN MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIABANK OF PUERTO	4	\$315,146.73	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LL, INC., DBA CAPITAL											
MORTGAGE SERVICES OF AS	1	\$51,154.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A											
ERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF THE ES	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LWATER NATIONAL											
CK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CK YARDS BANK & ST CO. DBA STOCK	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DS BANK MORTGAGE											

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PANY												
SHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINIA CREDIT UNION,	7	\$546,343.39	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	627	\$46,771,292.23	39.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,629</b>	<b>\$117,648,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R STEARNS MORTGAGE TRUST	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TON FEDERAL BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY MORTGAGE SUPPLY	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANT-DEDICATED TRUST	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTYRIDE HOME SERVICES, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EOWNERS MORTGAGE SERVICES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESIDE DEDICATED TRUST	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULAR MORTGAGE COMPANY	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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TRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,827</b>	<b>\$95,786,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE, MORTGAGE, INC.	1	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTRYWIDE HOME FINANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTRYWIDE MORTGAGE VENTURES,	2	\$85,708.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRITISH HINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRITISH HINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRITISH HINGTON MUTUAL MORTGAGE SECURITIES CORPORATION	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>2,146</b>	<b>\$149,775,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ROYAL BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, INC.	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME FINANCIAL SERVICES, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK NATIONAL BANK OF ASSOCIATES	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOMINION SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE, INC.	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRITISH HINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	253	\$18,675,591.68	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>462</b>	<b>\$32,712,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
AMERICAN ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CUS FEDERAL SAVINGS BANK												
EVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE COMPANY, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL SERVICES BANK	1	\$56,301.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE COMPANY	7	\$388,025.28	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK CENTER	1	\$50,244.04	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA	7	\$483,963.41	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO												
CO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK-FUND STAFF GENERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKCKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKDMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKE COD FIVE CENTS INGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKFEDERAL CREDIT ION	1	\$149,307.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMORTGAGE PORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKENNIAL LENDING, PANY	1	\$45,026.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTRAL MINNESOTA ERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTRAL MORTGAGE PANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKU COMMUNITY CREDIT ION	1	\$137,528.32	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKVY CHASE BANK, FSB - CATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTENDEN TRUST PANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKZENS COMMUNITY K	2	\$60,355.30	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKZENS FIRST TGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKZENS MORTGAGE PORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKSTAL FEDERAL CREDIT ION	1	\$130,801.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMUNITY BANC TGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKMUNITY BANK & ST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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MUNITYONE BANK,	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE	1	\$16,048.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALABAMA STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE SAVINGS BANK OF BRIDGEWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUKE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRONT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INDIAN NATIONAL BANK TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FINANCIAL CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	5	\$250,649.27	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST NATIONAL BANK & TRUST												
ST NATIONAL BANK OF CANADA	10	\$765,412.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF CANADA TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF CANADA	1	\$22,810.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF CANADA	1	\$17,126.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF CANADA	2	\$195,436.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST ANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST DOM MORTGAGE COMPANY	3	\$180,742.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST CON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST DINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SEAWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GOVERNMENT EMPLOYEES UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GUARANTY LOAN AND TRUST COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST PORTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST MORTGAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SHELBY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST THE FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST THE FINANCING CENTER	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST THE SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST WESDALE NATIONAL BANK	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST ILLINOIS BANKERS TRUST CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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STATE BANK AND ST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N UNION BANK AND ST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES B. NUTTER AND PANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FLOWER PERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	1	\$16,390.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	2	\$230,881.27	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CLEARING PORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL COOPERATIVE K, N.A.	1	\$32,538.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAR FINANCIAL PORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA K	1	\$50,822.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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NTAL BANK AND ST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	5	\$539,750.56	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	1	\$54,892.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T LOMA CREDIT ON	1	\$98,910.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. ULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
POPULAR HOME TGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WASHINGTON STATE K	4	\$298,906.20	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIE STATE BANK & ST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIER BANK OF SONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUCE EMPLOYEES ERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LSTAR CREDIT UNION MORTGAGE PORATION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
6	6	\$224,749.14	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAMENTO CREDIT ON	2	\$484,787.39	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INGS BANK OF DOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	2	\$124,482.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URITY MORTGAGE PORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH CAROLINA ERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HERN COMMERCIAL K	1	\$47,062.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	1	\$36,097.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	1	\$78,802.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF ABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$69,875.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$180,168.91	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MINIA CREDIT UNION,

WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN OLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN AVAILABLE	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>776</b>	<b>\$55,532,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN TITLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONWIDE MORTGAGE VENTURES, INC.	4	\$267,364.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN ASCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN ASCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NORTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FIRST NATIONAL BANK OF WISCONSIN	3	\$262,251.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN GUARANTY RESIDENTIAL MORTGAGING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN HOMEOWNERS MORTGAGE SERVICES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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IONAL CITY TGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ND SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION - CATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HEWOOD SAVINGS K	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIDT MORTGAGE PANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LING CAPITAL TGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BRANCH BANKING TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOVIA MORTGAGE PORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>523</b>	<b>\$31,895,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ND MORTGAGE PANY OF NEW JERSEY,	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ADVANTAGE TGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SECURITY BANK OF HINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CUS FEDERAL NGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMRO MORTGAGE UP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MS FIRST FINANCIAL	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISON AVENUE ERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE CREDIT ON	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FEDERAL CREDIT UNION BANK	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REGIANCE CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY MORTGAGE BANKERS, INC.	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST CREDIT UNION	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN UNIFIED MORTGAGE, INC.	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	1	\$58,941.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	9	\$215,709.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEUSER-BUSCH	5	\$205,960.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	4	\$329,984.76	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	2	\$43,729.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$68,082.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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DL-CLINTON											
OPERATIVE BANK											
ANTIC BANK OF NEW	4	\$303,862.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE	3	\$59,398.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMENT CORP.											
ORA FINANCIAL	1	\$41,229.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP INC.											
CO BILBAO VIZCAYA	10	\$580,907.74	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA											
CO BILBAO VIZCAYA	2	\$93,849.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO											
CO SANTANDER	15	\$728,703.24	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERTO RICO											
CORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROFT STATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HANOVER AND	1	\$33,838.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
K OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER	13	\$466,692.73	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTY NA											
K OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF	7	\$987,682.36	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
KERS FINANCIAL	1	\$67,752.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP INC.											
KFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE	2	\$57,633.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
AMIN FRANKLIN	5	\$244,375.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
CKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL	3	\$70,878.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
TION FEDERAL	9	\$459,521.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
	1	\$90,630.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

OMLINE MORTGAGE,

EMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS SINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	2	\$242,693.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	2	\$91,465.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - LOCATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF BELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF SOUTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WOODBURN	1	\$27,450.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF IOWA	2	\$79,229.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS NATIONAL BANK OF IOWA	1	\$44,370.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS WIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONSBURG CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION STATE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION SAVINGS BANK	3	\$104,279.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION RIVER BANK	2	\$40,635.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION MORTGAGE GROUP											
ZION RIVER BANK											
ZION COMPANY DBA ZION RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FEDERAL CREDIT UNION	2	\$96,260.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY BANK	2	\$50,424.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY BANK OF IOWA	2	\$77,478.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION COMMUNITY STATE BANK	1	\$44,991.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION ROCK FALLS	14	\$924,562.75	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITYONE BANK,												
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE SAVINGS BANK CREDIT UNION MORTGAGE	3	\$72,432.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE SAVINGS BANK CREDIT UNION MORTGAGE	6	\$140,810.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTNOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTRE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTERT SCHOOLS	1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTGENERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTTHE SAVINGS BANK OF BRIDGEMAN	5	\$247,287.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTENNUEHLE FUNDING,	23	\$557,872.91	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURT CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTLOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTSPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTUNIQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$134,425.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	1	\$14,455.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF CAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF CHAMPAIGN ILLINOIS	1	\$26,885.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HORIZON HOME BANK CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN INDIANAPOLIS	16	\$288,881.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	1	\$54,816.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ALABAMA	4	\$89,234.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF CALIFORNIA	5	\$109,584.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF CONNECTICUT	7	\$100,454.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF FLORIDA	8	\$185,448.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF GEORGIA	6	\$216,609.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HAWAII	1	\$7,334.64	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ILLINOIS	2	\$43,161.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST NATIONAL BANK OF ARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF HA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF MAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST SOUTHERN IONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK TGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK OF TERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BLISS FEDERAL DIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STDOM MORTGAGE P.	2	\$23,583.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STDINER SAVINGS STITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STEWAY MORTGAGE PORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STJ	1	\$24,875.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STDEN FIRST MORTGAGE PORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STERNMENT EMPLOYEES DIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STNITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STENWOOD CREDIT ON	10	\$433,705.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STYLOCK FEDERAL DIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STFEDERAL CREDIT ON	1	\$36,705.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STRANTY LOAN AND L ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STRDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STRDIAN MORTGAGE PANY INC.	11	\$394,897.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$30,243.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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COCK MORTGAGE PANY											
UNIBAL NATIONAL K	3	\$39,011.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOR FEDERAL NGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOR ONE CREDIT ON	1	\$20,138.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RY MORTGAGE PANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TFFORD FUNDING LTD. HURST MORTGAGE,	1	\$40,126.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$9,542.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTLAND BANK RTLAND CREDIT ON	2	\$56,917.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	5	\$115,175.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GET BANK, NATIONAL OCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TAGE BANK AND ST	6	\$193,583.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARNIA NATIONAL BANK ORY POINT BANK AND ST, FSB	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	8	\$187,058.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DALE BANK & TRUST E FEDERAL SAVINGS K	2	\$105,328.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	19	\$732,624.84	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FINANCING CENTER	9	\$416,404.95	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E SAVINGS AND LOAN PANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E STATE BANK EFEDERAL BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	8	\$175,864.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESTEAD BANK ETOWN BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	17	\$415,804.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESDALE NATIONAL K THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OR CREDIT UNION C MORTGAGE PORATION (USA)	1	\$31,550.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON HERITAGE ERAL CREDIT UNION SON NATIONAL BANK	1	\$151,036.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$56,745.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHINSON CREDIT ON	3	\$90,337.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	11	\$388,619.94	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MID AMERICA LOYEES FEDERAL DIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	4	\$212,355.31	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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IO CENTRAL CREDIT UNION											
NI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	14	\$419,298.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	3	\$94,436.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	7	\$195,914.27	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	2	\$54,274.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	3	\$127,368.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	8	\$271,087.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK, INC.	3	\$243,108.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MANUFACTURERS BANK TRUST CO.	1	\$83,927.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK BLUEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK QUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK QUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK PLAIN BANK, N.A.	6	\$150,392.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WEBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WEBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS WEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS WEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS PRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS PROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS MI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS ISLAND MORTGAGE COMPANY	7	\$342,261.96	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS WEST BANK OF VIRGINIA	3	\$61,914.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS WEST BANK OF CENTRAL ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS WEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WINDY HILLS	1	\$14,777.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION											
WEST LOAN SERVICES	8	\$220,856.94	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WHEEL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WHEEL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE SAVINGS AND CREDIT ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE NATIONAL COOPERATIVE BANK, N.A.	3	\$179,298.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROADCAST CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE SOUTH FEDERAL Savings Bank	11	\$470,831.03	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE STEEL FIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE TOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE STAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE TITH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE TITH SHORE BANK, A COOPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE TITHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WITGAGE TITHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$25,551.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THWEST GEORGIA K											
THWESTERN TGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$32,277.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST AND SAVINGS K	1	\$26,680.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FORT BANKING PANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MPIA MORTGAGE PORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WASHINGTON NCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OGON FEDERAL CREDIT ON	1	\$6,861.16	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAL BANK AND ST	3	\$216,533.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IFIC CREST FEDERAL DIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K VIEW FEDERAL NGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LION MORTGAGE PANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TUCKET CREDIT ON	5	\$179,326.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSULA MORTGAGE KERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSYLVANIA STATE LOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST AND NGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST COMPANY T. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	3	\$68,552.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTATION FEDERAL K	5	\$223,986.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SH & SLAVIC FEDERAL DIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. POPULAR HOME	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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STORAGE												
WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PREMIER BANK OF WILSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMA MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS BANK	2	\$58,726.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BOROUGH-MANAYUNK												
PRUDENTIAL GENERAL SAVINGS AND CREDIT ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL ONE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL DORRIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FARMER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL RIVER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL HUNTER HILL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL HUNTER HILL NATIONAL BANK	1	\$38,140.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL WARREN												
PRUDENTIAL SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL	1	\$43,972.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALL NEW ORLEANS GENERAL CREDIT UNION											
NEWBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$131,290.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATT SAVINGS AND CREDIT ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	12	\$317,010.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS COUNTRY	12	\$350,228.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ROCKIES	10	\$365,754.12	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK BANK MORTGAGE CORPORATION	4	\$355,074.14	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE CORPORATION OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$79,179.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIOR FEDERAL CREDIT UNION											
PRIOR MORTGAGE CORPORATION (21ST STURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MACUSE SECURITIES	9	\$246,467.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS IN EMERALD	1	\$9,558.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRANCH BANKING TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CONSTRUCTION LOAN COMPANY, INC. DBA EMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF AMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$14,637.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRADERS NATIONAL K												
K FEDERAL CREDIT ION	2	\$37,661.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	2	\$217,263.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ION	11	\$654,831.91	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE	17	\$420,092.61	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES												
NE MORTGAGE PANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ION	12	\$294,802.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG	1	\$15,557.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMENT COMPANY												
MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL SAVINGS K	7	\$272,479.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$47,963.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	12	\$362,761.21	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS TGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FIRST ERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF ONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WERT NATIONAL K	3	\$39,336.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMT STATE LOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	1	\$83,782.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	3	\$143,548.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS REN FEDERAL CREDIT ON	1	\$16,547.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTENAW MORTGAGE PANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK AND TRUST PANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	1	\$61,098.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBOROUGH SAVINGS K	1	\$7,171.89	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	6	\$309,375.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERNBANK PUERTO	5	\$373,791.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE K AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON TGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4,068</b>	<b>\$159,422,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE,	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE MORTGAGE PORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ROYAL BANK OF CANADA MORTGAGE CORPORATION												
ROYAL BANK OF CANADA MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE CORPORATION	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE VENTURES, INC.	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA NATIONAL BANK OF CANADA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA HOMEOWNERS MORTGAGE SERVICES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE CORPORATION - SECURITIZED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA TRIPLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA FOREIGN BANK, A GENERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA TRADING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA BRANCH BANKING TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA HOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA KINGSTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK OF CANADA Not Available	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00

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	730	\$40,225,298.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AMRO MORTGAGE UP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICA FIRST FEDERAL DIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO SANTANDER ERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K-FUND STAFF ERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HPAGE FEDERAL DIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SE HOME FINANCE,	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEL FEDERAL CREDIT ON	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DNIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UQUE BANK AND ST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERS AND CHANTS TRUST PANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FINANCIAL BBean CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T HERITAGE NCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF STER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF HA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE PORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T LAKES CREDIT ON	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ENPOINT MORTGAGE DING, INC.												
FAI NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC. ONWIDE ADVANTAGE	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY - CATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. LAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME TGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G MORTGAGE PORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC. IABANK OF PUERTO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST PANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>283</b>	<b>\$28,981,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE TGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UCUS FEDERAL NGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CIA FEDERAL SAVINGS K	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESS MORTGAGE PORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCIAL FEDERAL DIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE CREDIT ON	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST FARM CREDIT K	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANCE CREDIT ON	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED HOME MORTGAGE PORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL DIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST CREDIT ON	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN AIRLINES LOYEES FEDERAL DIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN EAGLE ERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HERITAGE ERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME FUNDING	1	\$131,531.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME TGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, .	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA HOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC BANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED MORTGAGE	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC-CLINTON OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUBURN BANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTIN, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUTORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA BENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA BENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ALABAMA SOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF GENERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF IOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE WEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTHWEST CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
E BALL NATIONAL	13	\$923,139.45	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
OMLINE MORTGAGE,	2	\$165,181.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FINANCIAL	8	\$289,977.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
N MAWR TRUST	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE											
EY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS	2	\$111,793.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
E COD FIVE CENTS	1	\$154,736.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
TAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE	1	\$66,551.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP											
ROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	2	\$121,079.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY	1	\$64,207.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, LLC											
TRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TRAL MORTGAGE	1	\$50,362.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
TRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT	1	\$47,908.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
RTER ONE MORTGAGE	4	\$428,487.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.											
SE HOME FINANCE,	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
MICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO	4	\$332,427.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
VY CHASE BANK, FSB -	1	\$195,626.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATED CHANNEL	1	\$106,249.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARRON MORTGAGE PANY											
DEL FEDERAL CREDIT ON	3	\$238,817.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE K	1	\$73,906.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON NATIONAL BANK DE SAVINGS BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL STATE BANK MUNITY BANC	13	\$837,200.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	3	\$337,104.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	5	\$286,676.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$130,584.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



MUNITY SAVINGS												
K												
MUNITY SECURITY	8	\$686,589.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
MUNITY STATE BANK	4	\$154,518.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCK FALLS												
TINENTAL CAPITAL	1	\$85,236.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION												
NBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	6	\$514,120.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SICES, INC.												
DIT UNION OF	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON COUNTY												
DIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S MORTGAGE)												
OWN BANK, N.A.	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS												
RE HARVESTER CREDIT	2	\$51,670.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
ALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	8	\$425,614.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	3	\$216,772.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF												
WICH	2	\$67,652.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF												
LIAMSBURGH THE	2	\$138,966.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,												
Y LOUISIANA FEDERAL	1	\$91,787.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
PER AND KRAMER	3	\$424,612.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORP.												
UQUE BANK AND	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY												
AGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST	3	\$161,275.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK	1	\$31,073.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMPANY												
	1	\$75,061.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

EDUCATIONAL COMMUNITY CREDIT UNION												
EQUITY MORTGAGE, FRANCHISE	4	\$215,535.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRANCHISE MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST BANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FIELD COUNTY BANKS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST WINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST RIVER FIVE CENTS BANKS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST MEMBERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST MEMBERS STATE BANK OF LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST MEMBERS STATE BANK OF PORT SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST QUALITY DEPOSIT AND SOUND BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST LANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL AMERICAN BANK TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF WILMINGTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL CITIZENS BANK & FIRST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL COMMUNITY BANK TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL TRUST	12	\$786,697.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

ST COMMUNITY CREDIT UNION												
ST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF ALABAMA	1	\$41,388.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF ALABAMA	8	\$478,012.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL SERVICES CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ALABAMA	7	\$457,989.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN MISSISSIPPI	4	\$202,241.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA	1	\$93,887.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA	2	\$78,356.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA	2	\$77,193.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T NATIONAL BANK OF MI											
T NATIONAL BANK OF WESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WPULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NEW ENGLAND ERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T REPUBLIC SAVINGS K	5	\$662,174.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SOUTHERN ONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T JACKSON FEDERAL DIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T DOM MORTGAGE P.	3	\$218,696.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DINER SAVINGS STITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT ION	1	\$80,486.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND L ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IBAL NATIONAL K	1	\$76,312.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD.	1	\$81,095.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AI HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AI NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ION	1	\$16,599.08	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTWELL MORTGAGE PORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL DIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILKINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN INTERNATIONAL BANK OF MERCER	15	\$951,497.47	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MEMBERS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HOME BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTH UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN JESSE B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN JESSE F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SCHOOL SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SUNBELT FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TWIN LAKES FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VANDERGRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VALLEY AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VALLEY FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VALLEY MORTGAGE SERVICES COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VILLAGE MARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VILLAGE MARK CREDIT UNION	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

DER MORTGAGE PANY INC.												
MAN BROTHERS DINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY MORTGAGE PANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL DIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE PORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION ALAMOS NATIONAL K	3	\$155,961.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN PRIVATE BANK NS MORTGAGE VICES, INC.	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN PRIVATE BANK NS MORTGAGE VICES, INC.	1	\$58,453.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK UFACTURERS BANK TRUST CO.	1	\$167,919.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK UFACTURERS BANK TRUST CO.	4	\$336,416.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK UFACTURERS BANK TRUST CO.	2	\$195,269.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS STATE LOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE PANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A. WAY COOPERATIVE K	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A. WAY COOPERATIVE K	1	\$76,582.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK CHANTS BANK, ONAL ASSOCIATION	2	\$97,956.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	1	\$60,663.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK MINNESOTA FEDERAL DIT UNION	3	\$225,943.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK MINNESOTA FEDERAL DIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK STATE BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$528,827.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION												
WEST LOAN SERVICES	7	\$367,615.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING & JANES BANK TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL SAVINGS LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE ACCESS CORP. DBA WEICHERT	1	\$126,398.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FINANCIAL SERVICES CORP.	6	\$701,795.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE LENDERS CORP. D/B/A WORK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MCKINLEY MUTUAL Savings Bank	7	\$532,356.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING PEARSON FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RURAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHERIDAN CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHERIDAN CITY MORTGAGE COMPANY - UNBROKED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHERIDAN CITY MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHERIDAN CITY MORTGAGE COMPANY	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHERIDAN CITY NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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TOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK DBA OCEAN TGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE NGE COUNTY	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC CREST MORTGAGE PORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK ARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$226,018.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES TRUST AND INGS BANK PLES TRUST COMPANY T. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	1	\$36,344.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK AND TRUST MORTGAGE PORATION	3	\$195,033.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES PORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ACLE FINANCIAL PORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER CREDIT UNION T LOMA CREDIT ON	1	\$144,135.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
4	\$187,796.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
CE AND FIRE FEDERAL DIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
4	\$326,199.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WASHINGTON STATE K	8	\$744,927.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIER BANK OF SONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R LAKE STATE BANK FILE BANK FSB	4	\$365,284.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$67,755.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
GRESSIVE SAVINGS K FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IC SERVICE LOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KER CITY BANK MORTGAGE PORATION	3	\$235,456.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
10	\$652,285.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
MORTGAGE COMPANY STONE FEDERAL DIT UNION	4	\$595,744.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
5	\$264,115.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
WOOD CREDIT UNION KLAND FEDERAL DIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$174,485.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KLAND TRUST PANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK BANK	1	\$80,737.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	\$232,711.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
18	\$1,195,349.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

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ONE STATE BANK AND ST COMPANY											
CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY NORTHWEST TRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVER PROJECT DIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON EQUITY MORTGAGE KERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$111,221.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	3	\$332,649.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK ARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES ERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND N ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE K	3	\$274,983.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$321,727.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STANDARD BANK AND TRUST COMPANY												
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STARR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF NEW BURGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF SOUTHERN INDIANA	5	\$267,950.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF THE PLAINS	1	\$136,915.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE SAVING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATEWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE URBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE COAST SCHOOLS GENERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE TRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE PRIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE PRIOR MORTGAGE CORPORATION (21ST STREET MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WACUSE SECURITIES	2	\$71,364.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WINTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WYOMING COUNTY BANK MORTGAGE CORPORATION	3	\$149,424.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WYOMING COUNTY BANK MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WYOMING FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE WYOMING COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATE BANK OF ILLINOIS IN CHICAGO	1	\$43,954.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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BANK OF NEW YORK BRANCH BANKING TRUST COMPANY	13	\$467,301.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AND COUNTRY BANK	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE SERVICES CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
ON FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL											
MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS											
MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE											
LOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE											
ERS LTD D/B/A	6	\$907,418.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
REN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE											
LOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	11	\$621,530.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK AND TRUST COMPANY

TRIKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST COMPANY	4	\$215,505.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6,495</b>	<b>\$492,057,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

AND MORTGAGE

COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIXED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE TRUST LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME FUNDING CORPORATION	1	\$104,954.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, WICHITA FALLS	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED MORTGAGE CORPORATION	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BOND-CLINTON OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BROS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ORA FINANCIAL UP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	1	\$95,869.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL NGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMIN FRANKLIN NGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	2	\$203,404.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT ON	1	\$17,397.78	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	1	\$70,945.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS	5	\$330,549.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K E COD FIVE CENTS NGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE UP	3	\$259,506.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	5	\$391,536.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	2	\$142,369.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	3	\$192,737.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO	3	\$337,128.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
VY CHASE BANK, FSB - CATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	6	\$386,826.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS COMMERCIAL SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON COUNTY FEDERAL SAVINGS AND CREDIT ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN NATIONAL SAVINGS FUND	10	\$703,789.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN RIVER BANK	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MORTGAGE GROUP											
WESTERN COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROCK, AR	1	\$99,092.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY MORTGAGE LENDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN ENERGY BANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN ENERGY BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN TRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN CREDIT UNION MORTGAGE	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN CREDIT UNION OF WISCONSIN COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION OF THE FIDELITY	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION ONE (DBA S MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROWN COOPERATIVE BANK OF HAMAMON	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION FOR SOUTH	1	\$9,294.07	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION STATE BANK OF NORTH	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION SHERBROOKE SCHOOLS	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION GENERAL CREDIT UNION	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION SAVINGS BANK OF WICHITA	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION ENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION PER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION DUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MOUNTAIN BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION OF WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION SOUTHERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION STANLEY CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION EDUCATIONAL CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION GRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION SOUTHERNS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION TRACO MORTGAGE CORP.	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION FIELD COUNTY Savings Bank	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION WINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MERCHANTS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MEMBERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS STATE BANK OF LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS STATE BANK OF T SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUALITY DEPOSIT AND SOUND BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN BANK TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY BANK TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL BANK OF ( )	1	\$40,062.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS CREDIT ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS CREDIT ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN ARIZONA	7	\$663,807.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN ARIZONA	3	\$178,378.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	2	\$60,776.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	2	\$57,901.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	7	\$565,409.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	5	\$237,159.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	13	\$577,667.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	3	\$152,649.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	8	\$390,088.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	5	\$290,390.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	2	\$174,937.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	1	\$81,710.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARIZONA	1	\$136,892.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST NATIONAL BANK OF TH EAST												
ST NATIONAL BANK OF HA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF FIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND ERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	8	\$683,408.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN ONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF ERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL DIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JACKSON FEDERAL DIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DOM MORTGAGE P.	3	\$333,065.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS TITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EWAY MORTGAGE PORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA TGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ENPOINT MORTGAGE DING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ENWOOD CREDIT ON	1	\$60,732.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RANTY LOAN AND L ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVILL HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVILL NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVINGLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING POINT BANK AND TRST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING FINANCING CENTER	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING FEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING STEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING TOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING DALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING SON NATIONAL BANK	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING CHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING NOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING NOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING INTERNATIONAL BANK OF MERCER	7	\$589,236.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVING STORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$519,284.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AAA BANKERS												
AMERICAN MORTGAGE CORPORATION												
AMERICAN STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDRES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDRES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS STONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS MARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER PORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS RIVER PARTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR MAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR MANUFACTURERS BANK TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR FINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR FLOWER OPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREWS SUPERIOR GAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCANTILE TRUST & SINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	9	\$418,668.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOOLA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOU MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOURIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOUR MORTGAGE ACCESS											
STOUR P.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOUR MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STORAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE STATES	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CENTERS INC.	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE WEST	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE FINANCIAL, INC.	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES MUTUAL BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES CITY STORAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES TITLE RANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES ADVANTAGE STORAGE COMPANY -	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES CATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES HOME STORAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES ARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES HORIZONS	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES FIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES TOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES STAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES FTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES FTH SHORE BANK, A	2	\$176,757.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES THERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES THMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES THWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES THWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES THWESTERN STORAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES ERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOKES	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK OF ARIZONA	1	\$48,751.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY OF T. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE LENDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST COMPANY	3	\$227,195.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FARMERS MORTGAGE, INC.	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE	7	\$511,118.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN WASHINGTON STATE CREDIT UNION	7	\$511,118.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN PREMIER BANK OF MADISONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN PREMIER BANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN RIVER LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN RIVER MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN STONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN WOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN OAKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN OAKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SBORO SAVINGS BANK	5	\$232,737.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BOROUGH-MANAYUNK FEDERAL SAVINGS AND CREDIT ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN ONE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SEAWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN T RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN TANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SINGS BANK OF SAN JOAQUIN COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN DON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MIDT MORTGAGE CORPORATION	3	\$296,366.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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FIABANK OF PUERTO	1	\$66,291.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND NATIONAL BANK ARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$51,070.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	1	\$24,944.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES ERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	14	\$1,123,942.10	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COOPERATIVE CREDIT ON	1	\$14,303.15	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE K	2	\$94,408.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	7	\$262,050.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	2	\$183,719.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT ON	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WATER NATIONAL K & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OLK COUNTY IONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COAST SCHOOLS ERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL DIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN MORTGAGE PANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACUSE SECURITIES	4	\$166,137.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHERS FEDERAL DIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PHONE CREDIT UNION	1	\$81,733.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SIS COMMUNITY DIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF NEW YORK BRANCH BANKING TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS BANKING PANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K	2	\$132,324.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE K	1	\$51,838.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON IONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF AMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF ANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PEOPLES CREDIT ON	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL DIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EE RIVERS FEDERAL DIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE INDEPENDENT KERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	4	\$222,464.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N AND COUNTRY C MORTGAGE VICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTA FEDERAL CREDIT ON	3	\$347,336.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE FEDERAL CREDIT ON	7	\$503,295.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSE MORTGAGE PORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NER YOUNG STMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUA BANK TGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK AND TRUST PANY	2	\$103,552.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK OF UNION ED COMMUNITY K	4	\$319,358.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED COMMUNITY K	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED FINANCIAL TGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MEMBERS TGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED NATIONS FEDERAL DIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSAL MORTGAGE PORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY FEDERAL DIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN BANK, NATIONAL OCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE BANKERS PORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIANCE FEDERAL DIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY BANK AND TRUST PANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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WERT NATIONAL K	14	\$637,260.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT STATE LOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE PANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	3	\$424,904.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS REN FEDERAL CREDIT ON	6	\$370,719.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK NE BANK AND TRUST PANY	3	\$233,780.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
16	\$678,718.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
KIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERNBANK PUERTO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL DIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE K AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GS FINANCIAL ERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FER HILL FEDERAL NGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON TGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIN VALLEY BANK TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
available	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>6,508</b>	<b>\$492,902,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	10	\$991,152.79	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE TGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CUS FEDERAL INGS BANK EVILLE BUILDING AND N ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMRO MORTGAGE UP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CIA FEDERAL SAVINGS K	3	\$380,512.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE BANK FEDERAL CREDIT ON	3	\$125,310.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK RST FARM CREDIT K	1	\$64,472.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANCE CREDIT ON	7	\$465,294.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
4	\$157,824.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
SOUTH FEDERAL DIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS RILLO NATIONAL K	5	\$242,417.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
19	\$1,203,606.90	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICA FIRST FEDERAL DIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN AIRLINES LOYEES FEDERAL DIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK, N.A. ERICAN EAGLE ERAL CREDIT UNION	8	\$430,930.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
20	\$1,442,215.21	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICAN FINANCE SE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME FUNDING	2	\$304,285.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL K, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK, .	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN UNIFIED TGAGE, INC.	1	\$171,045.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICANA NATIONAL K	3	\$212,462.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIHOME MORTGAGE PORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED CREDIT ON	10	\$598,373.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
16	\$1,173,514.92	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

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## OCIATED MORTGAGE

DL-CLINTON OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE STMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH LOYEES FED CREDIT ON	1	\$44,010.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	9	\$473,952.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	3	\$307,512.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES,	1	\$81,483.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE SUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	5	\$473,886.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URTER ONE MORTGAGE P.	3	\$357,689.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF THUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON COUNTY GENERAL SAVINGS AND CREDIT ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYONIAL SAVINGS FUND	11	\$709,527.21	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RIVER BANK											
WYOMING RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RIVER MORTGAGE GROUP											
WYOMING RIVER MORTGAGE COMPANY DBA WYOMING RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY BANC											
WYOMING MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROCK	5	\$319,005.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY MORTGAGE LENDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,058.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION OF WYOMING COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION OF THE ROCKIES	1	\$57,401.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK, N.A.	1	\$63,766.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR INGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	7	\$573,627.71	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	7	\$365,877.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	3	\$154,343.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE PANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	8	\$487,145.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY INGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS INGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$84,666.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ILLY FIRST OF NY ERAL CREDIT UNION ILLY TRUST FEDERAL DIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERS AND CHANTS SAVINGS K MERS AND CHANTS TRUST PANY	3	\$196,697.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERS STATE BANK OF T SALEM NCIAL PARTNERS DIT UNION	2	\$185,245.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T AMERICAN CREDIT ON T ATLANTIC FEDERAL DIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CENTURY BANK, NA T CITIZENS BANK & T COMPANY OF SC	2	\$139,214.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CITIZENS BANK NA T COMMUNITY BANK T COMMUNITY BANK UST	1	\$77,942.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T COMMUNITY CREDIT ON T EASTERN TGAGE CORPORATION	8	\$480,241.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL BANK T FEDERAL BANK, FSB T FEDERAL CAPITAL K	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	3	\$187,321.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS K T FEDERAL SAVINGS K OF EASTERN OHIO T FEDERAL SAVINGS K OF THE GLADES	5	\$298,222.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS K OF THE MIDWEST T FINANCIAL BANK T FINANCIAL BBEAN CORPORATION	3	\$138,559.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FUTURE FEDERAL DIT UNION T HAWAIIAN BANK	8	\$442,435.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$153,498.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$258,493.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$703,525.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$652,208.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$245,876.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$53,625.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$41,304.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$95,066.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$516,501.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$330,581.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$61,699.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST HERITAGE FINANCIAL CORPORATION												
ST HORIZON HOME INCORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	6	\$311,714.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF AVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$49,875.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$57,628.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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T NATIONAL BANK OF MAN											
T NATIONAL BANK OF FIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF ERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NEW ENGLAND ERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T REPUBLIC SAVINGS K	1	\$70,530.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T SOUTHERN ONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T TECHNOLOGY DIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WEST MORTGAGE KERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BLISS FEDERAL DIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T JACKSON FEDERAL DIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE P.	1	\$86,203.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINER SAVINGS TITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY MORTGAGE PORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENPOINT MORTGAGE DING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YLOCK FEDERAL DIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANTY LOAN AND L ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDIAN MORTGAGE PANY INC.	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D MORTGAGE PANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COCK MORTGAGE PANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$156,693.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MINIBAL NATIONAL BANK											
ROBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STFORD FUNDING LTD.	1	\$72,995.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALSH HOME LOANS, INC.	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALSH NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATGATE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATSON POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATSON NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WE FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WE FINANCING CENTER	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTTOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTON NATIONAL BANK	1	\$131,179.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTFEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSOUTHEAST											
WESTLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERNATIONAL BANK OF MERCER	11	\$616,543.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMSTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTA BANKERS	8	\$348,908.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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N UNION BANK AND ST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON CITY HIGHWAY DIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE NAZARETH K & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY ERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FT FOODS FEDERAL DIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL DIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE PORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$157,220.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL VICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS STATE LOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, REGIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$138,316.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	6	\$476,119.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE ACCESS P.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STORAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE CENTERS INC.	2	\$173,955.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE WESTERN FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE MCKINLEY MUTUAL BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE RAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE RUAL SAVINGS AND CREDIT ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE SONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE SONWIDE ADVANTAGE MORTGAGE COMPANY - SECURITIZED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE SONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE SOUTH FEDERAL BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE FIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE WITH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE AMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE BANK DBA OCEAN BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE BANK	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FORT BANKING PANY												
GA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY CHERS FEDERAL DIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK ARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND NGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST MORTGAGE SERVICES PORATION	3	\$112,303.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$166,838.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
EEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT ON	1	\$118,366.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	11	\$738,894.29	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	11	\$859,975.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALIC SERVICE											
LOYEES CREDIT UNION											
AKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	3	\$143,453.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MODOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OND NATIONAL BANK WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES CENTRAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A CENTRAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE BANK OF NEW BRUNSWICK	5	\$286,940.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE BANK OF SOUTHERN CALIFORNIA	4	\$326,573.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE BANK OF THE MARSHES	3	\$254,711.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST WATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST WYOMING SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST URBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST COAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST TRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST PRIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST TON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST MAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST ACUSE SECURITIES	1	\$60,060.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST COLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST PHONE CREDIT UNION	2	\$167,433.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST MAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST BANK OF ILLINOIS IN CHICAGO	4	\$220,034.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTE FIRST	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BRANCH BANKING TRUST COMPANY												
CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL B&T OF AMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL BANK OF ANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE INDEPENDENT BANKERS BANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IN AND COUNTRY MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
QUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ON PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS TGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL DIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FEDERAL DIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL DIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	10	\$716,932.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	5	\$614,076.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
REN FEDERAL CREDIT ON	3	\$220,465.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. GENERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINTER HILL FEDERAL CREDIT UNION	1	\$187,706.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN NIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN KIN VALLEY BANK	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN TRUST COMPANY	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN (available)	<b>4,927</b>	<b>\$383,266,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN SOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN DANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN HARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN MORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN ASCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN ASCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WENKIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN GRANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN HOMEOWNERS MORTGAGE SERVICES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN STAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WISCONSIN SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WISCONSIN MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WISCONSIN MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN S&W FINANCIAL SERVICES GROUP INC. WISCONSIN WISCONSIN DEDICATED CHANNEL	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE MORTGAGE CORPORATION DBA DEL FINANCE												
TRILING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAS MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Washington Mutual Available	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,961</b>	<b>\$295,464,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BITTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BROADBENT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BROADBENT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURRY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT MORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT OWNERS MORTGAGE SERVICES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT STAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTIMORT MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FOREIGN BANK, A GENERAL SAVINGS BANK BUILDING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP. HOVIA MORTGAGE CORPORATION	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1		\$96,401.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,905</b>	<b>\$293,581,763.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR Savings	2	\$504,331.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOCUS FEDERAL Savings BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE CORP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN AIRLINES EMPLOYEES FEDERAL	1	\$101,206.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION											
ERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK OF ST.	2	\$77,160.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE											
ERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE											
SE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE											
ERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME											
TGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL											
K, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL											
K, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAS CHRISTIAN											
DIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE											
ORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB											
ONA STATE CREDIT	1	\$46,517.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	1	\$216,793.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE SAVINGS											
REDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE											
	1	\$56,764.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL											
INGS AND LOAN	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
URNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL											
UP INC.	4	\$287,655.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA											
ENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER											
ERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	2	\$274,569.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF											
ERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KERS FINANCIAL											
UP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KUNITED, FEDERAL INGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSDALE FEDERAL DIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HPAGE FEDERAL DIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE DENTIAL MORTGAGE ST	2	\$231,528.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK CREDIT ON	4	\$254,721.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N MAWR TRUST PANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INANCIAL SERVICES,	3	\$288,484.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E COD FIVE CENTS INGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINAL COMMUNITY DIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	2	\$133,431.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MINNESOTA ERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC HOME NS	1	\$177,870.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	6	\$518,731.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENDEN TRUST PANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DEL FEDERAL CREDIT ON	1	\$53,029.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	3	\$97,076.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CORPORATION											
ZENS COMMUNITY	2	\$120,405.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ZENS FIRST NATIONAL	3	\$190,044.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ZENS FIRST	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESALE MORTGAGE											
ZENS STATE BANK OF	1	\$48,341.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEZ											
COUNTY CREDIT											
ON OF FT.	1	\$99,623.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DERDALE											
NATIONAL BANK OF	2	\$243,266.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHUR SPRINGS											
RKE COUNTY STATE	1	\$189,682.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
TION NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL											
DIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	6	\$935,986.21	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC	1	\$32,861.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CORPORATION											
MUNITY BANK &	1	\$228,685.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CO.											
MUNITY CREDIT	1	\$89,787.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON OF FLORIDA											
MUNITY FIRST CREDIT	2	\$191,939.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON OF FLORIDA											
NERBANK, NATIONAL	3	\$270,979.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
TRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	5	\$383,854.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SICES, INC.											
DIT UNION OF	2	\$137,901.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON COUNTY											
DIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	4	\$368,190.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT	1	\$122,085.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
E BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ENMUEHLE FUNDING,	3	\$184,607.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND ST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	1	\$75,735.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$113,574.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK DBA KFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	1	\$33,670.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$140,367.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS NATIONAL K	1	\$41,433.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF MPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$46,884.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARLESTON, SC	9	\$763,385.58	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS BANK											
ST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FIN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN WITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WINT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDOM MORTGAGE COMPANY	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STU	7	\$443,752.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STENPOINT MORTGAGE BROKING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STFEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STFRANTY LOAN AND TRUST ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBOR FEDERAL BANKS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWAI NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHURST MORTGAGE,	1	\$53,622.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORNIA NATIONAL BANK E FINANCING CENTER	1 7	\$81,683.82 \$791,443.61	0.03% 0.27%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
E SAVINGS AND LOAN PANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ON	2	\$105,082.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE ERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERNATIONAL BANK OF MERCER	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL CREDIT ON	1	\$142,524.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY ERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS DINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$5,731.42	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	4	\$574,983.31	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$291,202.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NS MORTGAGE SERVICES, INC.											
THIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND ST	4	\$329,968.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, .	2	\$125,795.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HCHANTS BANK, REGIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE .	1	\$353,426.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$205,024.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BOURRI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOYDSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG TICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MORTGAGE LENDERS NETWORK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG NATIONAL COOPERATIVE BANK, N.A.	4	\$521,750.39	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG NATIONWIDE ADVANTAGE MORTGAGE COMPANY - CREDIT FACILITATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG NATIONAL ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTH FEDERAL BANKS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SUNBELT NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG STAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST SHORE BANK, A COOPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST MARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST WOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST E CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREITENBERG SOUTHWEST PEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAL BANK AND ST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AFIC COMMUNITY DIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	1	\$85,233.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$118,559.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS K	1	\$24,673.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	7	\$628,598.19	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT ON	1	\$179,158.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LULAR MORTGAGE, INC.											
POPULAR HOME TGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	7	\$901,311.70	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$312,192.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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... MORTGAGE ... CORPORATION	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... CROWN BANK ... STONE FEDERAL ... CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... WOOD CREDIT UNION ... BELL NATIONAL BANK	2 1	\$155,149.56 \$86,624.05	0.05% 0.03%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... KLAND TRUST ... COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... KY MOUNTAIN ... MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... BANK ... ONE STATE BANK AND ... ST COMPANY	4 8	\$354,951.57 \$1,018,188.45	0.12% 0.35%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... RAMENTO CREDIT ... ION	1	\$171,384.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... SOTA COASTAL ... CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... NGS BANK OF ... DOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ON MORTGAGE INC. ... IABANK OF PUERTO	2 4	\$164,837.12 \$299,342.75	0.06% 0.1%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... URITY MORTGAGE ... CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... BY SAVINGS BANK,	1	\$110,972.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ER STATE SCHOOLS ... CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... FINANCIAL GROUP ... DARITY COMMUNITY ... ERAL CREDIT UNION	15 4	\$1,227,075.98 \$175,167.53	0.42% 0.06%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TH CAROLINA ... ERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TH CENTRAL BANK,	1	\$79,584.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... THERN BANK & TRUST ... COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... REIGN BANK, A ... ERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... CE COAST CREDIT ... ION	1	\$94,321.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TT SAVINGS AND ... N ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... IARYS BANK ... IARYS CREDIT UNION	3 1	\$408,994.28 \$89,100.24	0.14% 0.03%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... NDARD MORTGAGE ... CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TE BANK OF LACROSSE ... TE BANK OF SOUTHERN ... H	4 2	\$205,632.90 \$191,351.18	0.07% 0.07%	0 0	\$0.00	NA	0 0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE BANK OF THE ES	1	\$201,861.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$399,008.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL DIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES DIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS	3	\$414,428.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK CREDIT UNION OF BAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	1	\$24,650.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	1	\$133,357.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	1	\$46,694.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	2	\$340,176.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE	10	\$789,997.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SERVICES											
VERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	4	\$723,457.88	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	4	\$607,928.17	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTGAGE											
ONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY	5	\$377,449.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
Y BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY & STATE	5	\$822,685.95	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY FEDERAL	1	\$50,594.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
UNIVERSITY OF	1	\$125,520.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION											
LEY BANK AND TRUST	1	\$115,891.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
LEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE	4	\$317,194.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
POINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE	3	\$374,367.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
WINIA CREDIT UNION,	1	\$70,904.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFIELD	1	\$166,544.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK											
L STREET MORTGAGE	2	\$270,959.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS LTD D/B/A											
ER EXPRESS											
HINGTON STATE	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
KESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST	1	\$28,709.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
KIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT	6	\$496,788.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
TERNBANK PUERTO	7	\$872,879.58	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL	2	\$218,774.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
MINGTON TRUST	5	\$868,708.33	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											

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OLD SAVINGS BANK THINGTON	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$66,604.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIN VALLEY BANK TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,671</b>	<b>\$291,043,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$3,970.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMRO MORTGAGE UP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RST FARM CREDIT K	11	\$942,468.44	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	1	\$54,619.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST CREDIT ON	2	\$95,861.26	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL DIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN EAGLE ERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN NATIONAL K, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN SAVINGS BANK, .	13	\$757,590.89	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIHOME MORTGAGE PORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED MORTGAGE	2	\$186,889.87	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DRIA FEDERAL NGS AND LOAN OCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DS, HORNE & WHITE STMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF											
ERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL											
NGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE											
ORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL											
NGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL											
DIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	10	\$804,159.95	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
E BALL NATIONAL											
K	9	\$500,834.08	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL											
NGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS											
K	1	\$39,940.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD CO-OPERATIVE											
K	1	\$63,044.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	2	\$39,577.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	1	\$300.39	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO											
ERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	6	\$432,276.20	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST											
LESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE											
PANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS											
K	1	\$33,770.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES											
DIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA											
S MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT											
ON	1	\$8,128.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF BANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF THE AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FINANCIAL CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HORIZON HOME FINANCIAL CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF MICHIGAN	2	\$176,559.77	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF INDIANA	1	\$47,795.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF WEST VIRGINIA	1	\$48,511.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NEW ENGLAND GENERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TECHNOLOGY GENERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF BANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF COMMONWEALTH MORTGAGE CORPORATION	3	\$212,034.80	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STODMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNNITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE GUARANTEE BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE HUNTSVILLE BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE TRUCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE TRUCK FEDERAL BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WOOD STREET BUILDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WYOMING NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE CALIFORNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE THE FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE THE FINANCING CENTER	7	\$398,713.78	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE THE STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WEST STREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WEST MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WISCONSIN BOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WISCONSIN SCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WYOMING MAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE NATIONAL BANK OF CALIFORNIA	1	\$50,300.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE NORTH UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE THE OHIO FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE PERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE PERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE NORTH SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE WEST STONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRACE THE CALIFORNIA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE											
PANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE											
VICES, INC.	1	\$162,282.08	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL											
VICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL											
K OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE											
PANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL											
NGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL											
DIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL											
K	2	\$125,806.84	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE											
ORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL											
DIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE											
PANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY											
TGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE											
TGAGE COMPANY -	6	\$484,340.12	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATED CHANNEL											
ONWIDE HOME											
TGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS											
K	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTERN OHIO											
STMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE											
K	1	\$74,299.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY											
CHERS FEDERAL	2	\$175,264.99	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
L FEDERAL CREDIT	1	\$65,103.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											

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ELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FEDERAL SINGS AND LOAN ASSOCIATION OF SOUTH OLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$49,177.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SINGS BANK OF THE UPPER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTLLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$90,359.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



STANDARD MORTGAGE CORPORATION												
WINDFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF THE CANADIAN WESTERN PROVINCES	1	\$74,283.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGING CAPITAL CORPORATION	10	\$458,719.30	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK HARDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MACUSE SECURITIES	1	\$9,814.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORRIS, BEAN AND COMPANY TRAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK ONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK QUANA BANK	1	\$73,645.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVERMOUNTAIN BANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVERMOUNTAIN COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVER STREET MORTGAGE BANKERS LTD D/B/A	2	\$284,095.90	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVER EXPRESS												
ROYAL BANK HUNTINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK TERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK TRICOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK TRICOM EDUCATIONAL CREDIT UNION	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WINGTON TRUST PANY											
LD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>633</b>	<b>\$42,639,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ND MORTGAGE PANY OF NEW JERSEY,	7	\$286,484.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ADVANTAGE TGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SECURITY BANK OF HINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESS MORTGAGE PORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MS FIRST FINANCIAL	8	\$307,905.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	9	\$289,779.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IRST FARM CREDIT K	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE MORTGAGE PANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONEY MORTGAGE KERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	71	\$2,356,356.11	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST CREDIT ON	32	\$1,157,244.64	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN EAGLE ERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HERITAGE ERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL K, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL K, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK, .	22	\$774,110.05	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIME HOME MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORNBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORNBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRENT MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ASSOCIATED MORTGAGE CORPORATION	662	\$23,133,462.35	6.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$38,733.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	2	\$81,734.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	5	\$205,804.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	34	\$1,205,180.17	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	19	\$750,611.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	7	\$233,985.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$14,133.18	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	29	\$1,193,813.30	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$26,834.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	4	\$155,108.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	12	\$414,585.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	3	\$106,924.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	96	\$3,493,764.98	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$39,037.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	3	\$114,118.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	3	\$106,404.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	9	\$331,107.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	201	\$6,937,527.65	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	9	\$365,819.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	9	\$263,834.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	27	\$1,044,278.52	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	10	\$350,582.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL Savings AND LOAN ASSOCIATION	1	\$26,435.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WALK-FUND STAFF											
WALKER CREDIT UNION											
WALKER ILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER IOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WEST	1	\$22,751.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER DALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER MONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER EFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER DEAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER HPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER OPS GATE											
WALKER DENTIAL MORTGAGE	13	\$495,973.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER ST											
WALKER CKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER E BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TOMLINE MORTGAGE,	3	\$124,761.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER MER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER GEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER GEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER N MAWR TRUST											
WALKER PANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER EY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER E COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TOL FEDERAL SAVINGS AND LOAN	133	\$4,902,185.97	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ASSOCIATION											
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE COMPANY	1	\$31,029.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	1	\$23,045.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA GROTON BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINGS BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CYRONTXACO	1	\$37,341.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL CREDIT UNION											
DELAWARE FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE BANK, N. A.	10	\$319,905.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE BANK OF DEBBEL COUNTY	5	\$180,009.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE NATIONAL BANK, WOODBURY	7	\$225,998.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE STATE BANK OF DEBBEL COUNTY	2	\$54,308.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE NATIONAL BANK OF DEBBEL COUNTY	2	\$65,673.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE WIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE WIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE	1	\$41,406.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MYTON COUNTY GENERAL SAVINGS AND CREDIT ASSOCIATION LAKE CHARPOINTE CAPITAL,	1	\$31,578.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MYTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MYTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORFOLK SAVINGS BANK CORPORATION	6	\$213,984.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTH BANK OF FLORIDA CENTRAL STATES MORTGAGE CORPORATION	2	\$85,937.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTH CENTRAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA RIVER TRADING COMPANY DBA PENNSYLVANIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMERCIAL BANK OF PHILADELPHIA, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY BANK & TRADING CO.	9	\$342,792.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY CREDIT CORPORATION	20	\$806,007.48	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY CREDIT CORPORATION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE TON, PA	1	\$24,151.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY MORTGAGE CORPORATION, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY SAVINGS CORPORATION	7	\$158,716.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY SECURITY CORPORATION	3	\$112,819.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA CONNECTICUT RIVER TRADING COMPANY	3	\$60,129.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION MORTGAGE	7	\$226,496.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION MORTGAGE	20	\$685,534.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION OF WISCONSIN COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION OF THE MIDWEST	2	\$50,966.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION ONE (DBA MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	4	\$88,178.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK, N.A.	2	\$93,340.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK, N.A. LLC	1	\$49,900.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION (DBA MORTGAGE)	13	\$400,720.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	11	\$389,780.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	2	\$70,571.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	5	\$176,082.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	1	\$40,336.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	12	\$331,573.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	1	\$30,239.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	2	\$63,449.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	1	\$32,227.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	12	\$357,570.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	2	\$52,742.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO TRUST BANK CREDIT UNION	1	\$17,336.35	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$51,643.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	3	\$113,975.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	42	\$1,479,934.98	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$44,692.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	9	\$341,076.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	2	\$91,440.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS SAVINGS K	2	\$98,156.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	14	\$473,661.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MININGTON SAVINGS K	8	\$291,694.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	1	\$26,036.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE PORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & ST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK UST	5	\$184,962.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT ON	3	\$105,696.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EASTERN TGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL LINCOLN K	6	\$178,293.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL OF MPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION ALION	8	\$231,351.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION YLER	4	\$112,536.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	17	\$590,703.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME N CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SKA	2	\$64,270.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	3	\$72,266.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WIFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSON	13	\$540,414.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WET	2	\$62,337.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WARS	1	\$22,868.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN REGIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY GENERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HURBURGH SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRESS MORTGAGE, SERVICES	1	\$26,455.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIVER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BENJAMIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BURKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON POINT MORTGAGE SERVICES, INC.	1	\$17,011.95	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUNTERWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUNTERWOOD FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUNTERWOOD ONE MORTGAGE CORPORATION	4	\$156,429.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUNTERWOOD FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUNTERWOOD WARRANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$269,032.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WARRANTY RESIDENTIAL LENDING, INC.											
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN STREET LENDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN MORTGAGE,	2	\$83,601.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FINANCING CENTER	41	\$1,507,282.68	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN SAVINGS OF FLORIDA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN FEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERNIMAN OWNERS MORTGAGE CORPORATION INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	11	\$389,458.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	4	\$148,345.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	10	\$360,074.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	6	\$197,142.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MID AMERICA LOYEES FEDERAL DIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ON	1	\$28,908.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE ERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCER	20	\$748,134.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	15	\$575,996.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON BANK OF OURI	20	\$630,605.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON CITY HIGHWAY DIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$42,978.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WORTH MORTGAGE LENDING CORPORATION											
ACTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$55,910.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR INGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLAIN COUNTY IONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MECHANICS SAVINGS K	10	\$393,333.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WAY COOPERATIVE K	1	\$43,474.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BER FIRST TGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE NATIONAL K OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS NATIONAL K OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CURY MORTGAGE PANY INC.	4	\$120,113.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DRILL MERCHANTS K	10	\$332,509.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PRIMACK COUNTY NGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PRIMACK VALLEY ERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	36	\$1,305,636.49	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA MORTGAGE PORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATLANTIC FEDERAL DIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	3	\$147,265.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK OF PORT	2	\$46,486.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK OF TERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	3	\$103,252.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	11	\$364,291.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CORD BANK, THE	10	\$367,409.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURY SAVINGS BANK	1	\$40,492.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	13	\$501,193.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	18	\$743,668.60	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	2	\$87,816.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILLOIL FEDERAL DIT UNION	3	\$96,161.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$25,762.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	3	\$99,892.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	50	\$1,926,886.19	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE INVESTORS PORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY MUTUAL NGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS OCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL TITLE RANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSHERITAGE ERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	2	\$38,490.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS K	24	\$900,205.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	7	\$291,712.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	4	\$95,518.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	26	\$814,032.11	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	16	\$511,105.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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NORTHERN OHIO INVESTMENT COMPANY												
WINDY HILL AND WINDY HILL AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL GEORGIA FEDERAL CREDIT UNION	3	\$114,793.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WESTERN SAVINGS AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WOOD COOPERATIVE MORTGAGE LLC	2	\$62,228.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	1	\$38,474.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL MEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL BANK	2	\$79,059.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL CAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL COUNTY FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL FEDERAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL BANK	1	\$19,669.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL ELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL LION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL TUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL PENNSYLVANIA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL	19	\$669,334.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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TRAGON FEDERAL CREDIT UNION												
TRIPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES FEDERAL SINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES TRUST AND SINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES TRUST COMPANY T. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMETER MORTGAGE LENDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL MAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL T LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL CE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL T WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL MIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL EWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL R LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL GRESSIVE EQUITY LENDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL GRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL VIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL LIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL NAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL KER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRISTEAL H MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$27,348.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK GENERAL SAVINGS AND CREDIT ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MODOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE UPPER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OND NATIONAL BANK WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY GENERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$345,456.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHARITY FEDERAL CREDIT UNION												
CHERSET TRUST COMPANY	12	\$454,168.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY HILL COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER SHORE BANK OF INDIANAPOLIS	3	\$114,624.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	5	\$153,356.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK GENERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK THE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR SAVINGS AND CREDIT ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK AND TRICOR COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR FINANCIAL GROUP,	41	\$1,439,257.44	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF CROSS COUNTRIES	4	\$146,974.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF NEW HAMPSHIRE	2	\$81,310.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF SOUTHERN CALIFORNIA	6	\$159,300.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR BANK OF THE MOUNTAINS	13	\$457,656.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK TRICOR	27	\$910,728.75	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLING CAPITAL												
MTGAGE COMPANY												
PLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL												
K & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE												
PANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY												
IONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS												
ERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE												
ORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR MORTGAGE												
ORPORATION (21ST												
TURY MORTGAGE)	2	\$92,341.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE												
PANY	14	\$456,689.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES												
	17	\$654,878.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK												
LOR, BEAN AND	3	\$107,978.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKER MORTGAGE												
ORPORATION	2	\$51,910.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL												
DIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SIS COMMUNITY												
DIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEW YORK												
CITIZENS BANKING	5	\$123,759.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	4	\$126,449.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A												
SACHUSETTS	3	\$138,822.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK												
CONSTRUCTION LOAN												
PANY, INC. DBA												
BER HOME LENDING	1	\$37,927.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, INC.												
FEDERAL EMPLOYEES												
DIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL												
K	1	\$36,355.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL												
K OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARBOR BANK OF												
YLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE												
K	1	\$44,217.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$113,011.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HERGET NATIONAL											
BANK OF PEKIN											
HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON											
NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE											
COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF											
AMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF											
ANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK											
2	2	\$57,319.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT											
UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN											
COMPANY INC.	1	\$33,390.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK											
2	2	\$80,483.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAHWAY SAVINGS											
INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL											
CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK											
8	8	\$282,501.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL											
BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REE RIVERS FEDERAL											
CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT											
TRUSTEES BANK	15	\$508,600.06	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK											
38	38	\$1,472,838.30	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER CREDIT UNION											
45	45	\$1,565,920.35	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FEDERAL CREDIT											
UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FEDERAL CREDIT											
UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN AND COUNTRY											
MUTUAL MORTGAGE											
SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE FEDERAL CREDIT											
UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE											
CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION											
7	7	\$241,348.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMARK NATIONAL											
BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENNER YOUNG											
INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.											
3	3	\$113,385.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER SAVINGS BANK											
6	6	\$238,479.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK											
3	3	\$142,797.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST PANY	1	\$38,739.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION ED CALIFORNIA	4	\$152,652.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMS INTERNATIONAL	1	\$28,763.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	25	\$810,878.51	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL DIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SAVINGS & LOAN K	1	\$21,524.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SERVICES OF ERICA FEDERAL CREDIT ON DBA USA FEDERAL DIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL DIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	4	\$96,526.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	5	\$146,555.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$53,092.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (FKA HOME NGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	4	\$122,502.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$140,225.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO HOME MORTGAGE, INC.											
WELLS FARGO CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUSTING MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO VALLEY BANK TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO Available	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>10,283</b>	<b>\$355,257,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO FUND MORTGAGE COMPANY OF NEW JERSEY,	3	\$127,350.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SECURITY BANK OF MICHIGAN	1	\$28,853.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO RUCUS FEDERAL Savings Bank	5	\$207,104.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO EVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CAMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO LESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WMS FIRST FINANCIAL	13	\$508,298.61	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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REGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN AIRLINES											
LOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE											
SE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	9	\$395,703.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUSER-BUSCH											
LOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL											
NGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMORE COUNTY											
NGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO BILBAO VIZCAYA ENTARIA												
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER RTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HANOVER AND ST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	2	\$90,481.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL NGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE	8	\$283,949.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CKHAWK CREDIT ON	8	\$275,834.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	2	\$88,817.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION FEDERAL NGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	2	\$107,240.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER CREDIT ON	2	\$89,981.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,	1	\$38,859.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$51,215.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	2	\$80,541.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	14	\$614,261.59	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE S.	3	\$134,936.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN TGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	8	\$342,242.52	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$28,890.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF PBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE MORTGAGE PORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$60,152.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PERKE COUNTY STATE											
WYOMING											
WYOMING NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SAVINGS BANK											
WYOMING COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA											
WEST VIRGINIA STATES											
WEST VIRGINIA MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA EQUITIES LTD.	5	\$214,318.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA RIVER											
WEST VIRGINIA KING COMPANY DBA											
WEST VIRGINIA RIVER	1	\$22,453.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE GROUP											
WEST VIRGINIA MERCER SERVICE											
WEST VIRGINIA CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMERCIAL BANK OF											
WEST VIRGINIA AS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMERCIAL FEDERAL											
WEST VIRGINIA BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY BANK &											
WEST VIRGINIA ST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY BANK OF THE											
WEST VIRGINIA MARKS, INC.	1	\$30,635.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY CREDIT											
WEST VIRGINIA UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY CREDIT											
WEST VIRGINIA UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY FEDERAL											
WEST VIRGINIA SINGS AND LOAN											
WEST VIRGINIA ASSOCIATION OF LITTLE	3	\$137,605.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOUSES											
WEST VIRGINIA COMMUNITY SAVINGS											
WEST VIRGINIA BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY STATE BANK											
WEST VIRGINIA ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA RECORD MORTGAGE											
WEST VIRGINIA CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CONNECTICUT RIVER											
WEST VIRGINIA BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CONTINENTAL CAPITAL											
WEST VIRGINIA CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CORNBELT BANK											
WEST VIRGINIA CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CORNBELT BANK, NATIONAL											
WEST VIRGINIA ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA TRUST BANK											
WEST VIRGINIA TRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE SAVINGS BANK											
WEST VIRGINIA CREDIT UNION MORTGAGE	2	\$77,828.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION ONE (DBA											
WEST VIRGINIA S MORTGAGE)	5	\$176,803.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION ONE (DBA											
WEST VIRGINIA S MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	11	\$456,249.70	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	18	\$536,496.50	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	6	\$240,275.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	9	\$319,982.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	10	\$372,718.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE BANK	1	\$8,875.31	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	1	\$51,856.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA STATE BANK & ST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	5	\$145,610.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$17,022.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	5	\$164,866.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD COUNTY NGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY TRUST FEDERAL DIT UNION	3	\$126,407.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST PANY	5	\$244,929.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	2	\$79,043.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	4	\$121,723.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK UST	3	\$176,227.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	1	\$27,834.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN TGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	15	\$457,270.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL K	12	\$483,482.44	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	3	\$89,853.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$227,220.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS												
ST BANK OF EASTERN OHIO												
ST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FINANCIAL												
ST BEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HORIZON HOME												
ST IN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MERIT MORTGAGE												
ST CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE												
ST COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE												
ST CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK												
ST TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK IN												
ST ITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST AVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST MI	5	\$207,340.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST VILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST ATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST FORD	2	\$29,781.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST SON	1	\$49,629.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST ARS	1	\$21,213.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST HA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST MAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF												
ST ERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PACIFIC FINANCIAL,												
ST	1	\$56,574.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST REPUBLIC SAVINGS												
ST BK	3	\$141,114.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST SOUTHERN												
ST ONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$39,519.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST STATE BANK OF TERN ILLINOIS T TECHNOLOGY DIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T JACKSON FEDERAL DIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	12	\$481,033.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS TUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE PORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA TELCO CREDIT ON	1	\$32,392.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN FIRST MORTGAGE PORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERNMENT EMPLOYEES DIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT LAKES CREDIT ON	4	\$194,941.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT ON	1	\$53,093.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	8	\$285,656.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND L ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL K	6	\$190,182.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	26	\$922,427.30	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BOR FEDERAL												
INGS BANK												
RY MORTGAGE	10	\$344,973.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
TFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	1	\$47,110.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL	1	\$45,024.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
SHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND	9	\$363,565.23	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST, FSB												
E FEDERAL SAVINGS	14	\$586,708.20	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
E FINANCING CENTER	2	\$84,587.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF	1	\$37,735.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMARLE SSB												
E STAR MORTGAGE	1	\$37,903.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, LLC												
EAMERICAN	1	\$60,500.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION												
E FEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E OWNERS MORTGAGE	2	\$78,767.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISES INC.												
ESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL	6	\$241,916.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K THE												
CHINSON CREDIT	14	\$500,355.16	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
FEDERAL CREDIT	2	\$109,488.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
NI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE	3	\$95,594.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION												
PENDENT BANK	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
RNATIONAL BANK OF	23	\$943,691.58	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERCE												
A BANKERS	9	\$328,325.92	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION												
A STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND	1	\$38,152.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY												
N UNION BANK AND	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY												
COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND PANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES F. MESSINGER AND PANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSON MORTGAGE VICES INC.	9	\$389,433.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LINK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WORTH MORTGAGE DING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	4	\$188,267.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAN BROTHERS DINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY FEDERAL NGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK,	2	\$79,928.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A SUPERIOR FEDERAL DIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALAMOS NATIONAL K	1	\$39,671.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N STREET FINANCIAL VICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UFACTURERS BANK TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATHON FINANCIAL PORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	16	\$584,026.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE NATIONAL K	5	\$231,401.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHALL COMMUNITY DIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIX FINANCIAL VICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$55,595.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

FLOWER OPERATIVE BANK AUGHAN MORTGAGE PANY INC.	9	\$435,372.60	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLAIN BANK, N.A. UE MORTGAGE PANY, THE	3	\$124,847.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MECHANICS SAVINGS K WAY COOPERATIVE K	2	\$55,958.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBER FIRST TGAGE, LLC	9	\$383,430.05	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBERS MORTGAGE VICES, LLC	1	\$34,664.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK TGAGE, LTD	1	\$43,673.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	11	\$392,384.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	1	\$40,772.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, IONAL ASSOCIATION	4	\$157,419.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	5	\$162,539.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	1	\$37,914.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	4	\$225,539.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	6	\$236,154.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	2	\$93,109.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	1	\$31,370.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	13	\$524,020.25	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	11	\$416,731.60	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	2	\$90,321.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$47,640.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	3	\$132,475.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK SSB	6	\$237,184.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	2	\$100,397.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	2	\$94,771.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$118,004.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$347,574.54	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	7	\$268,095.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WHEEL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE AND EQUITY SERVICES CORPORATION	1	\$64,079.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MEFC											
WISCONSIN MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,287.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RURAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROADCAST CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN OREGON BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SOUTH FEDERAL Savings Bank	12	\$482,967.57	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SUNFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TWIN FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TWIN MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TWIN SHORE BANK, A COOPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTBANK	1	\$55,469.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTBANK	1	\$38,220.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTLION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PENNSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PLES TRUST COMPANY	3	\$147,950.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST T. ALBANS											
WEST METUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PONTIAC FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST PONSAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST POPE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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POPULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRIMEIR BANK OF MASONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE WEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROGRESSIVE EQUITY LENDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUANAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUANTUM MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUEEN CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAINS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKWELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKLAND TRUST CORPORATION	2	\$95,183.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKWELL SAVINGS BANK	2	\$78,917.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND CREDIT ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH STANFORD MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH SASKATCHEWAN COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH SAVINGS BANK OF SAN JOAQUIN COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROXBOROUGH MIDT MORTGAGE CORPORATION	3	\$72,407.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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FIABANK OF PUERTO	3	\$166,174.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND CREDIT ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	6	\$186,062.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS RIVERS	2	\$92,921.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ROCKS	2	\$100,938.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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URBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	10	\$312,693.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS IN SMALL	1	\$31,535.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANNAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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TRADERS NATIONAL K	5	\$190,271.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EE RIVERS FEDERAL DIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THE INDEPENDENT KERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONE BANK N AND COUNTRY C MORTGAGE VICES	20	\$682,774.55	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE MORTGAGE PANY	10	\$405,811.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE MORTGAGE PANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTA FEDERAL CREDIT ON	1	\$46,053.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE FEDERAL CREDIT ON	2	\$75,311.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSE MORTGAGE PORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NER YOUNG STMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORP. QUA BANK TGAGE	5	\$254,884.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUA BANK TGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON FEDERAL SAVINGS K	2	\$97,576.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK OF UNION ED CALIFORNIA EMS INTERNATIONAL	5	\$206,489.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED CALIFORNIA EMS INTERNATIONAL	1	\$49,845.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED COMMUNITY K	10	\$384,061.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED FINANCIAL TGAGE CORP.	2	\$97,922.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MEMBERS TGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSAL MORTGAGE PORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY & STATE LOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY OF CONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AN BANK, NATIONAL OCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY BANK AND TRUST PANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	7	\$300,098.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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LEY MORTGAGE PANY INC.											
LEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	6	\$166,440.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VELOPMENT CREDIT ON	1	\$26,260.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	4	\$144,632.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HGT-PATT CREDIT ON, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>5,009</b>	<b>\$194,579,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR NGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MITH FEDERAL NGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE UP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	11	\$683,681.73	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITY PLUS FEDERAL DIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL	12	\$709,003.48	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
NE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT	7	\$402,211.83	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
RILLO NATIONAL	9	\$461,097.83	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
GY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIANA BANK AND	2	\$56,381.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST, SB											
ERICA FIRST FEDERAL	7	\$357,761.59	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK CENTER	1	\$25,356.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T											
ERICAN BANK OF ST.	1	\$65,538.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L											
ERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN EAGLE	1	\$53,753.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
ERICAN FINANCE	3	\$141,574.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA											
ERICAN HOME	1	\$37,446.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION											
ERICAN NATIONAL	5	\$218,209.95	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, TERRELL											
ERICAN NATIONAL	1	\$63,936.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, WICHITA FALLS											
ERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRITRUST MORTGAGE	1	\$68,789.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
HORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE CREDIT	1	\$58,206.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
OCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	4	\$133,384.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL	7	\$329,271.27	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS AND LOAN											
OCIATION											
ANTIC BANK OF NEW	1	\$29,545.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
URNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE	1	\$53,514.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMENT CORP.											
ORA FINANCIAL	2	\$67,403.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP INC.											
CO BILBAO VIZCAYA	12	\$582,282.08	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO											

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CO SANTANDER RTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K TEXAS, NATIONAL OCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF ERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSDALE FEDERAL DIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPS GATE DENTIAL MORTGAGE ST	2	\$80,697.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK COMMUNITY DIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE, N MAWR TRUST	1	\$60,391.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E COD FIVE CENTS NGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FENNIAL LENDING, TRAL BANK OF PROVO	1	\$31,011.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MINNESOTA ERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE PANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
U COMMUNITY CREDIT ON	1	\$40,811.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTER ONE MORTGAGE S.	1	\$36,484.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE, MICAL BANK	3	\$141,040.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	13	\$567,617.50	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - SECURITIZED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO BANK	1	\$56,233.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO BANK OF	3	\$132,870.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO BANK OF	1	\$48,075.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COMMUNITY	1	\$72,267.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO FIRST	13	\$767,561.33	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO FIRST NATIONAL	5	\$202,935.32	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO FIRST NATIONAL	1	\$26,294.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO FIRST	4	\$278,483.05	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO FIRST	2	\$106,391.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	4	\$255,060.65	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$39,911.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	2	\$77,172.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$46,716.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$40,703.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	2	\$112,266.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	5	\$148,565.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$44,144.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	3	\$100,031.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$52,013.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$14,413.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	3	\$101,317.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$58,485.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$58,860.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	1	\$46,501.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	2	\$66,640.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - WELLS FARGO COUNTY CREDIT	3	\$134,039.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

CREDIT UNION MORTGAGE SERVICES, INC.												
CREDIT UNION OF WISCONSIN COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE MORTGAGE COMPANY, LLC	1	\$16,049.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$48,701.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRUCTURED PRODUCTS, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HARVESTER CREDIT UNION	1	\$57,967.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK STATE BANK	1	\$67,225.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU COMMUNITY CREDIT UNION	1	\$33,849.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$29,593.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL CREDIT UNION	5	\$285,857.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,474.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	3	\$169,067.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	10	\$366,153.28	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	3	\$179,904.26	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN BANK	2	\$116,040.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, COMPANY, INC.	1	\$39,266.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE COMPANY, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIA STATE BANK & TRUST COMPANY	2	\$83,083.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	2	\$106,558.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$279,976.62	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK	1	\$50,761.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$152,653.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK	4	\$119,917.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	2	\$137,538.49	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	1	\$68,288.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	1	\$51,723.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK INC.	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$332,027.41	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$48,984.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NCIAL PLUS FEDERAL DIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LANDS FEDERAL DIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN BANK TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	2	\$78,990.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN RNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK OF VISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK RICHMOND,	1	\$29,494.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	1	\$57,582.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FARMERS & CHANTS NATIONAL K	1	\$67,938.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF )	5	\$219,998.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL CAPITAL K	1	\$29,716.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	6	\$270,346.01	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLIGHT FEDERAL DIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HERITAGE NCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	6	\$184,175.88	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST MORTGAGE												
COMPANY, L.L.C.												
ST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	3	\$111,827.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WENT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WA	12	\$558,927.13	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PACIFIC FINANCIAL,	1	\$64,831.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN REGIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSTAR												
STK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDOM MORTGAGE COMPANY	3	\$113,217.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STU	7	\$222,610.89	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STV	1	\$43,938.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ARGIA TELCO CREDIT UNION												
ABC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDPOINT MORTGAGE LENDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$100,304.93	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$23,134.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$125,096.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	3	\$168,413.21	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	5	\$197,607.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$26,598.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$91,751.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	3	\$159,860.75	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	11	\$533,519.82	0.63%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$24,962.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$31,582.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$27,949.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$53,854.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	7	\$277,722.18	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	4	\$137,853.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	8	\$370,276.55	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	1	\$37,606.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$51,640.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYLOCK FEDERAL CREDIT UNION	2	\$83,622.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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IN UNION BANK AND ST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTH MORTGAGE DING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK E MORTGAGE PANY INC.	3	\$121,937.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E REGION BANK	4	\$198,136.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$33,286.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$119,788.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE PORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$32,665.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND ST	4	\$146,063.89	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	2	\$89,925.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, .	1	\$29,028.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	2	\$136,015.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ISLAND MORTGAGE	1	\$53,847.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY	1	\$44,512.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	5	\$225,132.49	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT	1	\$71,516.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IOULA FEDERAL	1	\$29,775.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$106,751.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OU CREDIT UNION	2	\$40,936.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$118,423.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK	3	\$176,277.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMPANY	4	\$124,616.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$63,392.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING	1	\$119,748.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	3	\$64,343.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$1,967,196.51	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	43	\$214,290.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS	5	\$229,502.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION FSA	3	\$123,092.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY	2	\$2,928,065.25	3.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	59	\$101,295.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE	2	\$83,113.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, N.A.	2	\$54,556.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,	1	\$43,531.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBACHAMPION	2	\$84,341.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	2	\$40,189.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE	1	\$78,578.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	2	\$41,774.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	2	\$43,696.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE	1										
TGAGE COMPANY -	1										
CATED CHANNEL	1										
ALLIANCE BANK	1										
ERA BANK	1										
HORIZONS	1										
MUNITY CREDIT	1										
ON	1										
REPUBLIC SAVINGS	1										
K	1										
SOUTH FEDERAL	1										
NGS BANK	1										
TH FORK BANK	1										
THERN OHIO	1										
STMENT COMPANY	1										
THLAND AREA	1										
ERAL CREDIT UNION	1										

THWEST GEORGIA K												
THWESTERN TGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	1	\$63,720.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY CREDIT ON	1	\$46,770.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	4	\$206,168.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	1	\$45,722.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK GON FIRST	1	\$48,209.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	1	\$40,179.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	2	\$142,721.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE'S TRUST FEDERAL DIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS K	2	\$56,811.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	3	\$149,424.39	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.												
POPULAR HOME TGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	2	\$130,484.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$199,730.03	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARY MORTGAGE PORATION EBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL DIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
I MORTGAGE PORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	1	\$71,842.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY DIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$59,475.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOTA COASTAL DIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DN MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL DIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO	6	\$286,095.53	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL DIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$54,452.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$426,346.28	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

SOUTHERN BANK & TRUST COMPANY											
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
THRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
THE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
THE BANK OF SOUTHERN OHIO	2	\$96,622.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
THE BANK OF THE WEST	1	\$77,561.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
THE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
TRILING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WICK YARDS BANK & TRUST CO. DBA STOCK BROS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WICKMAN BANK OF WYOMING	1	\$44,975.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WILSON MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING COAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING PRIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING TON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WILSON MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK DOW EMPLOYEES FEDERAL CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK CREDIT UNION OF WYOMING FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WYOMING WYOMING COUNTY BANK FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0

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HARVARD STATE K	2	\$107,927.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HERGET NATIONAL K OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON ONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS K	1	\$37,416.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	6	\$226,434.92	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	1	\$67,415.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N & COUNTRY BANK UINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OTA FEDERAL CREDIT ON	2	\$136,650.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE FEDERAL CREDIT ON	1	\$25,086.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE CITY STATE K	1	\$14,302.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE PORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK TGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL BANK OF ANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	5	\$167,299.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSAL MORTGAGE PORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY BANK AND TRUST PANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WERT NATIONAL K	1	\$25,405.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ROYAL BANK OF CANADA MONT STATE LOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA HINIA CREDIT UNION,	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA HINGTON STATE LOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA KESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA NE BANK AND TRUST PANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA KIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA COM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TCONSIN CREDIT ON	3	\$85,850.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TERNBANK PUERTO	2	\$80,971.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA D COUNTY NATIONAL K	1	\$38,010.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA DLANDS NATIONAL K	3	\$160,006.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA LD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA GHT-PATT CREDIT ON, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA Available	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,786</b>	<b>\$84,229,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROYAL BANK OF CANADA EST MORTGAGE PANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA NTRYWIDE TGAGE VENTURES,	9	\$951,742.60	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA SCENT MORTGAGE PANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA H THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA NKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA DMAN SACHS TGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA RNLIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA RANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA ONAL CITY TGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA D SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE PORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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NEWWOOD SAVINGS K	9	\$827,495.51	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE PORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL ERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,010</b>	<b>\$108,231,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$278,300.77	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CIA FEDERAL SAVINGS K	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE,	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE,	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENDEN TRUST PANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS COMMUNITY K	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY MORTGAGE DING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RETT MUTUAL NGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD - DEDICATED NNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HORIZON HOME N CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF HORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRUST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST BANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT DEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT WOOD STREET BUILDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT THE FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT HIGH SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MATH FIRST FEDERAL Savings AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT THE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTGOMERY MORTGAGE CORPORATION	3	\$846,766.89	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MEMBERS MORTGAGE CORPORATION	1	\$220,980.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONT STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONT MORTGAGE AND EQUITY CORPORATION	1	\$362,060.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONT MEFC																									
TRUST MONT NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE ADVANTAGE CORPORATION	3	\$975,472.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE FIRST COMMUNITY CREDIT CORPORATION	1	\$181,745.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE BANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE FIVE MORTGAGE CORPORATION, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE BANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE LAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MONT MONTIONWIDE SOUTH CENTRAL BANK,	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NORTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IND FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OHIO CREDIT UNION,	1	\$197,524.64	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OL STREET MORTGAGE BANKERS LTD D/B/A	2	\$599,332.67	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OR EXPRESS											
OLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	58	\$13,318,303.05	28.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>198</b>	<b>\$46,129,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OCUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORP./DBA	1	\$198,887.88	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MORTGAGE BANKERS											
MONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME FUNDING	1	\$139,445.07	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPS GATE											
EDENTIAL MORTGAGE INVEST	4	\$708,419.02	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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VER FEDERAL INGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	2	\$300,440.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE MANHATTAN TGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA HOME LOANS,	6	\$1,139,928.18	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORD MORTGAGE PORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NELL FINGERLAKES DIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRANT MORTGAGE PANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE P.	4	\$657,066.58	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BANK, F.S.B. C MORTGAGE PORATION	1 4	\$246,536.22 \$894,662.30	0.44% 1.6%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0 0\$0
C MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DEN FIRST MORTGAGE PORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENPOINT MORTGAGE DING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTFORD FUNDING LTD. C MORTGAGE PORATION (USA)	1 23	\$347,980.29 \$4,720,529.44	0.62% 8.42%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0 0\$0
SON HERITAGE ERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HUDSON VALLEY ERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE,	1	\$178,599.36	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION	2	\$612,954.53	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MTGAGE COMPANY												
TH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MPIC HOME												
MTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES												
ORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH & SLAVIC FEDERAL												
DIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWOOD SAVINGS												
K	4	\$481,550.86	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY												
IONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.												
CHERS FEDERAL	1	\$251,303.96	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.												
TER SAVINGS BANK	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE												
ERS LTD D/B/A	3	\$613,237.91	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS												
HINGTON MUTUAL												
K, FA	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.												
ailable	1	\$175,460.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$150,089.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	69	\$14,243,234.96	25.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>257</b>	<b>\$56,051,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CO BILBAO VIZCAYA												
ENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA												
ENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER												
ERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK												
EQUITY MORTGAGE,	1	\$148,921.09	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL												
BEBEAN CORPORATION	3	\$720,131.12	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO												
NTAL BANK AND	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.												
ULAR MORTGAGE, INC.	1	\$176,706.54	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME												
TGAGE	4	\$640,054.50	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G MORTGAGE												
ORPORATION	6	\$942,744.38	2.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE												
ORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO												
ailable	3	\$514,319.91	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	<b>190</b>	<b>\$38,900,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MS FIRST FINANCIAL	2	\$488,990.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RILLO NATIONAL K	1	\$156,030.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN NATIONAL K, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPS GATE												
DENTIAL MORTGAGE ST	1	\$155,288.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SE HOME FINANCE,	2	\$423,765.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF PHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCE SERVICE PORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE PANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T TENNESSEE BANK ONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C MORTGAGE PORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RNATIONAL BANK OF MERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HELL MORTGAGE PANY	1	\$197,684.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONSTAR MORTGAGE, DBACHAMPION	4	\$1,082,227.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TGAGE COMPANY												
MORTGAGE SERVICES PORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EWEST MORTGAGE PORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
G INC.	1	\$176,185.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
D COUNTY NATIONAL K	1	\$373,130.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>100</b>	<b>\$22,609,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
OUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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BEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOMLINE MORTGAGE, CORPORATION	2	\$263,680.09	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ETLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ODANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ODANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE, CORPORATION	2	\$283,314.51	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OUNTRYWIDE HOME FINANCE, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	1	\$130,520.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B.	1	\$139,641.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	90	\$12,169,068.42	11.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION												
TE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A	1	\$139,988.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK												
R FINANCIAL GROUP,	2	\$267,176.38	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL												
TGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE												
ORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE												
ORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,												
	1	\$124,136.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL												
K	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL												
K, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL												
K, FA (DEDICATED	10	\$1,248,514.04	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL)												
HINGTON MUTUAL												
TGAGE SECURITIES	3	\$377,947.20	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.												
LS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	404	\$52,672,236.33	49.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>827</b>	<b>\$105,968,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE												
PANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,												
	1	\$154,260.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL ONE, NATIONAL												
OCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE												
ORPORATION DBA PHH												
TGAGE SERVICES	6	\$884,730.71	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
DANT-DEDICATED												
NNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY MORTGAGE												
ORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,												
	1	\$163,677.19	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.												
ENTRYWIDE HOME	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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SCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR MORTGAGE CORPORATION (21ST FURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE, CORPORATION	1	\$163,689.86	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL MORTGAGE SECURITIES P.	1	\$154,181.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>587</b>	<b>\$90,851,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL MORTGAGE SECURITIES P.	1	\$209,326.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LS FARGO BANK, N.A. available	2	\$429,089.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$12,756,614.25	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>112</b>	<b>\$27,063,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME INS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WENKIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EREIGN BANK, A	1	\$183,285.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON MUTUAL BANK, FA available	1	\$158,111.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	167	\$38,961,024.29	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>235</b>	<b>\$54,831,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$540,115.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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COUNTRYWIDE MORTGAGE VENTURES, INC.											
ASCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SOUTHERN CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN Available	80	\$9,848,410.99	32.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>248</b>	<b>\$29,913,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICAN RICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN DANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN COUNTRYWIDE HOME SERVICES, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN T UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN PRANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOMEOWNERS MORTGAGE SERVICES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RESIDE DEDICATED NNEL												
QUETTE NATIONAL K	4	\$394,935.56	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORIAL PARK TGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORK COMMUNITY K	123	\$4,952,969.23	5.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR DEDICATED NNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEWOOD SAVINGS K	5	\$390,119.54	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL TGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE PORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (DEDICATED NNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL URITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,287</b>	<b>\$93,892,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL FINANCIAL PANY	1	\$7,354.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED NNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FURY MORTGAGE PORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$59,600.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARRON MORTGAGE COMPANY											
MORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE HOME SERVICES, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$155,370.83	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (GUARANTY RESIDENTIAL LENDING, INC.)	3	\$135,111.53	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (HOMEOWNERS MORTGAGE SERVICES INC.)	5	\$233,783.44	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (RESIDE DEDICATED CHANNEL)	307	\$10,123,238.42	17.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (VILLAGE QUETTE NATIONAL BANK)	6	\$171,575.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (TRIX CAPITAL BANK)	6	\$90,970.25	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (MEMORIAL PARK MORTGAGE, LTD)	1	\$33,766.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (NATIONAL CITY MORTGAGE COMPANY)	2	\$22,247.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (NEW YORK COMMUNITY BANK)	38	\$679,200.34	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (STAR DEDICATED CHANNEL)	1	\$40,116.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (FINDER BANK)	14	\$271,592.04	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SOLAR MORTGAGE)	2	\$38,231.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE SAVINGS BANK)	4	\$127,138.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE BANK)	7	\$250,521.37	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (MIDT MORTGAGE COMPANY)	2	\$38,430.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE CAPITAL MORTGAGE COMPANY)	20	\$739,917.78	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (TRUST MORTGAGE INC.)	15	\$487,922.40	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE BANK)	16	\$583,182.86	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE STATE BANK)	7	\$213,586.49	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MORTGAGE CORP.)	18	\$739,868.96	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MORTGAGE CORPORATION)	4	\$111,946.05	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MUTUAL BANK)	30	\$891,153.02	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MUTUAL BANK, FA)	7	\$316,081.15	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MUTUAL BANK, FA (DEDICATED CHANNEL))	474	\$17,089,480.14	30.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (SUNSHINE MUTUAL SECURITIES CORP.)	1	\$17,719.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (Available)	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,641</b>	<b>\$56,315,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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BEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ETLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTRYWIDE HOME SERVICES, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTRYWIDE MORTGAGE VENTURES,	1	\$44,119.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF ILLINOIS	8	\$472,908.75	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	18	\$749,374.67	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES,	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A MEMBER OF THE FIRST FEDERAL SAVINGS BANK GROUP	1	\$34,518.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP,	1	\$24,811.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRANCH BANKING TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,413</b>	<b>\$60,433,245.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$204,559.43	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$438,028.66	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CUS FEDERAL INGS BANK ANCIAL FEDERAL DIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK RA FEDERAL CREDIT ON	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$250,573.34	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
RILLO NATIONAL K	2	\$238,887.12	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE RICA FIRST FEDERAL DIT UNION	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$94,670.56	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
RICAN FINANCE SE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME TGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL K, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA CO BILBAO VIZCAYA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
ENTARIA PUERTO RICO CO SANTANDER RTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$94,016.96	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
CORPSOUTH BANK K OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
K-FUND STAFF ERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
CKHAWK COMMUNITY DIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$134,693.88	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
TRAL MORTGAGE PANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
18	\$1,902,446.73	4.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
SE HOME FINANCE, VY CHASE BANK, FSB - CATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$84,350.37	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
ZENS BANK UMBIA HOME LOANS,	1	\$170,174.69	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$101,415.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
MUNITY BANK & ST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$170,929.99	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
MUNITY CREDIT ON	1	\$170,929.99	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$43,174.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
DIT UNION MORTGAGE EQUITY MORTGAGE,	1	\$43,174.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$73,097.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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THIRD - DEDICATED NNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	2	\$238,831.99	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	1	\$152,135.02	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	1	\$70,178.67	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF RWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR											
K-DEDICATED NNEL	1	\$127,745.02	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	5	\$473,134.86	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
J	3	\$163,543.25	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	4	\$288,087.73	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL NGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	1	\$96,178.23	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, ONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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NOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCER	4	\$207,735.66	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS SERVICES, INC.	1	\$226,124.50	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARTY SAVINGS BANK,	1	\$51,123.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL MORTGAGES BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE CORPORATION	1	\$249,618.26	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	4	\$321,602.48	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE ACCESS CORPORATION DBA WEICHERT	1	\$363,993.78	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES CORPORATION	1	\$194,591.26	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNRECORDED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL MORTGAGES BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUROPEAN FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE CORPORATION	1	\$47,741.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSAL MORTGAGE, INC.	1	\$152,893.63	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$108,320.58	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PROFESSIONAL FEDERAL CREDIT UNION												
STONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WILKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ONE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WINDMILL MORTGAGE INC. FINANCIAL GROUP	3 19	\$301,200.56 \$1,542,717.79	0.76% 3.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE BANK OF THE PROVINCES	1	\$125,240.66	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WELLS FARGO BANK OF ONTARIO	1	\$29,783.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
PRIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
NORTHUMBERLAND REGIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE INDEPENDENT BANKERS BANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN POINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN LIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
<b>404</b>		<b>\$39,877,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN AND MORTGAGE COMPANY OF NEW JERSEY,	2	\$79,127.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
WISCONSIN FEDERAL Savings Bank	11	\$288,766.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00

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EVILLE BUILDING AND N ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMRO MORTGAGE UP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MS FIRST FINANCIAL	3	\$91,282.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCED FINANCIAL VICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK RST FARM CREDIT K	1	\$32,883.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
15	15	\$365,446.24	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE MORTGAGE PANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AONE FEDERAL DIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RA FEDERAL CREDIT ON	1	\$40,473.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	9	\$283,852.46	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICA FIRST CREDIT ON	5	\$145,171.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK OF DENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FIRST CREDIT ON	4	\$156,146.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME FUNDING	5	\$163,695.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME TGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN MORTGAGES,	1	\$22,830.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK, .	3	\$57,201.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIRHOME MORTGAGE PORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EST MORTGAGE PANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED MORTGAGE	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ADRIA FEDERAL Savings and Loan Association	2	\$72,731.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC MORTGAGE AND Investment Corporation	1	\$17,732.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC SAVINGS BANK	1	\$34,933.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOS, HORNE & WHITE Investment Corp.	3	\$51,603.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORA FINANCIAL Group Inc.	3	\$109,601.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIN BANK GOODRICH	2	\$24,516.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES FED CREDIT Union	1	\$24,351.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LANCASTER County NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK ONE, N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK-FUND STAFF General Credit Union	1	\$1,635.62	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKERS FINANCIAL Group Inc.	1	\$37,614.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE Corporation	4	\$151,510.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL Savings Bank	2	\$14,756.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAN FEDERAL Savings Bank	1	\$4,928.56	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANNVILLE BANK, NA DOPS GATE IDENTIAL MORTGAGE ST CKHAWK CREDIT ON E BALL NATIONAL K MORTGAGE PANY, INC. MORTGAGE PANY, LLC TON FEDERAL NGS BANK MER FINANCIAL PORATION NTON MORTGAGES,	1 6 14 4 7 7 3 1 3	\$41,176.50 \$190,036.90 \$326,878.52 \$68,492.19 \$110,408.45 \$122,486.38 \$36,233.11 \$44,782.50 \$53,921.78	0.04% 0.17% 0.29% 0.06% 0.1% 0.11% 0.03% 0.04% 0.05%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA
CKTON CREDIT UNION CETON BANK N MAWR TRUST PANY THE BANK & TRUST CO. EY BANK EY BANK FSB E COMMUNITY BANK FORNIA MORTGAGE VICE BRIDGE SAVINGS K BRIDGE STATE BANK BRIDGEPORT BANK E COD FIVE CENTS NGS BANK ROLL MORTGAGE UP ROLLTON BANK SLE AND CASSLE INC. MORTGAGE PORATION FRAL MORTGAGE PANY FRAL PACIFIC BANK FRAL TRUST BANK REBANK RUE BANK RURA BANK TURY BANK AND ST TURY BANK, A ERAL SAVINGS BANK	7 1 13 1 3 9 1 1 1 1 5 3 1 1 16 2 3 7 2 2 2 1 1	\$194,363.29 \$43,198.59 \$380,255.07 \$36,585.99 \$76,485.44 \$286,424.58 \$8,315.47 \$20,512.79 \$25,794.02 \$44,940.20 \$14,918.84 \$153,333.47 \$81,038.84 \$12,233.67 \$29,756.06 \$598,193.17 \$101,835.24 \$60,602.40 \$124,318.48 \$70,774.77 \$60,529.77 \$53,423.43 \$11,882.19 \$29,939.92	0.17% 0.04% 0.33% 0.03% 0.07% 0.25% 0.01% 0.02% 0.02% 0.04% 0.01% 0.13% 0.07% 0.01% 0.03% 0.52% 0.09% 0.05% 0.11% 0.06% 0.05% 0.05% 0.01% 0.03%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	

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ARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF PBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FEDERAL DIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST DIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	2	\$50,156.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS K	3	\$61,926.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US BANK NA LINE MORTGAGE PORATION	1	\$18,766.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	1	\$28,706.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	1	\$10,549.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK FSB STAL STATES	1	\$1,762.26	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL BANK, DES S	6	\$100,855.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	7	\$150,572.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA FEDERAL NGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$29,671.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MERCE SERVICE CORPORATION											
MUNITY BANC	1	\$27,314.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE CORPORATION											
MUNITY BANK & ST CO.	12	\$389,398.91	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	36	\$926,517.93	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	1	\$27,825.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	4	\$158,078.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$11,645.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	1	\$39,915.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	3	\$104,022.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	3	\$97,310.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL SAVINGS K	2	\$68,137.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK FOR NGIS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	11	\$410,049.28	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF WISCONSIN COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF THE ROCKS	1	\$9,822.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$23,494.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION CORP INC.	1	\$462.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE MERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A TECH SERVICES, INC. (ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK RE HARVESTER CREDIT UNION	1	\$27,615.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$58,279.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK E SAVINGS BANK OF YORK	1	\$43,237.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$10,108.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK ENMUEHLE FUNDING,	3	\$186,112.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$251,773.17	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE NATIONAL BANK ANT BANK AND TRUST COMPANY	2	\$88,775.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	16	\$408,018.20	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BOSTON SAVINGS K	1	\$18,693.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CAMBRIDGE NGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK ON NATIONAL BANK TRUST COMPANY	1	\$13,824.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$54,788.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, GRANT MORTGAGE COMPANY, INC.	2	\$78,196.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$98,671.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA STATE BANK & ST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE BANK AND ST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
X SAVINGS BANK FSB NS NATIONAL BANK	2	\$48,463.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$65,917.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK RACO MORTGAGE	7	\$282,134.91	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$341,792.91	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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...RIVER FIVE CENTS ...NGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MOUTH CO-OPERATIVE ...K THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...M CREDIT SERVICES OF ...RICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MERS AND ...CHANTS TRUST ...PANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MERS STATE BANK OF ...LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MERS STATE BANK OF ...T SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MINGTON SAVINGS ...K	3	\$84,205.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ERAL GUARANTY ...TGAGE COMPANY,	1	\$40,927.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...LITY BOND AND ...TGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...LITY DEPOSIT AND ...OUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...H THIRD - DEDICATED ...NNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...H THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...NCIAL PARTNERS ...DIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T AMERICAN BANK ...TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T AMERICAN CREDIT ...ON	1	\$17,718.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T ATLANTIC FEDERAL ...DIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T BANK MORTGAGE ...PORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T BANK, N.A.	1	\$18,037.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T CITIZENS BANK & ...ST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T COMMUNITY BANK ...UST	2	\$68,488.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T EASTERN ...TGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T FEDERAL BANK OF ...)	2	\$25,185.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	4	\$125,735.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST FEDERAL LINCOLN BANK												
ST FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN MINNAPOLIS	6	\$161,466.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA	1	\$30,947.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA MI	6	\$207,392.59	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA MOBILE	8	\$164,293.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA NATAL	6	\$146,331.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA SON	5	\$135,336.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ALABAMA TET	30	\$756,812.96	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF PORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STADT	1	\$12,660.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF LES	1	\$16,699.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	24	\$667,080.80	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF KNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MAN	2	\$60,227.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF THWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK FSB, HATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GSTAR											
ST BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$71,981.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AT BLISS FEDERAL CREDIT UNION												
AT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MORTGAGE SERVICES INC.	4	\$152,869.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT DINER SAVINGS CREDIT UNION	7	\$197,576.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT CO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT CO CREDIT UNION	1	\$20,503.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT TOWN SAVINGS CREDIT UNION	1	\$8,151.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT MORTGAGE SERVICES CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT AND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT NITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT AT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT AT MIDWEST BANK	1	\$36,992.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT AT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT AT WESTERN BANK	6	\$71,597.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT ENPOINT MORTGAGE SERVICES INC.	1	\$16,016.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT WYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT RDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT RNSSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT RD MORTGAGE SERVICES COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT COCK MORTGAGE SERVICES COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT BOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT BRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT BRY MORTGAGE SERVICES COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT TFORD FUNDING LTD.	2	\$71,242.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT WOOD STREET MORTGAGE SERVICES I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANGLICAN MONT WOOD STREET MORTGAGE SERVICES I, LLC	2	\$37,546.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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PORTLAND CREDIT UNION												
WISCONSIN CREDIT BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK FINANCING CENTER	6	\$214,374.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK SAVINGS OF WISCONSIN FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK STEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK STREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK TOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN NATIONAL BANK	2	\$90,492.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN BOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN NEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN SCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN SOUTHEAST												
WISCONSIN CREDIT BANK WISCONSIN EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN NI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT BANK WISCONSIN INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AAA BANKERS	4	\$88,339.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$15,875.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$12,081.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALSH FINANCIAL INC.	1	\$47,829.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILLIAMS B. NUTTER AND HOLDINGS COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILLIAMS F. MESSINGER AND HOLDINGS COMPANY INC.	2	\$71,894.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF MADISON	7	\$126,665.52	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE SERVICES INC.	1	\$29,587.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE MORTGAGE SERVICES COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PARTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN THOMAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN KINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN NA BANK, N.A.	3	\$36,710.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN MANUFACTURERS BANK TRUST CO.	3	\$131,315.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN	1	\$38,101.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ATHON FINANCIAL CORPORATION											
LINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	4	\$72,542.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE COMPANY P.	6	\$236,476.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF PORT	2	\$44,727.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	7	\$140,507.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	8	\$264,582.02	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	2	\$35,819.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	5	\$91,104.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN STANLEY DEAN TER CREDIT PORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE BANKERS VICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL OCIATES INC.	1	\$20,707.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL FEDERAL NGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	1	\$21,851.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	2	\$13,721.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$22,389.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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MILFORD BANK AND ST												
SOUTH FEDERAL INGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	1	\$12,019.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL PORATION	2	\$80,748.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	5	\$117,479.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS K AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US FINANCIAL PORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEG FEDERAL INGS AND LOAN OCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$5,736.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	6	\$158,660.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EU FINANCIAL VICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY CHERS FEDERAL DIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	7	\$187,815.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	1	\$34,651.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC TRANSPORTATION ERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K WEST BANK AND ST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	1	\$12,774.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$24,359.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PENNSYLVANIA SAVINGS BANK											
TRIGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK AND TRUST CORPORATION	2	\$56,942.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE, INC.	25	\$508,239.60	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES HOME MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES PROGRESSIVE EQUITY LENDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES EVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TRUCKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TRUCK MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES WOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TOWNS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES KEY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE STATE BANK AND ST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIVER PROJECT DIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTONIO CREDIT ON [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TANDER MORTGAGE PORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF DOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF THE ER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIDT MORTGAGE PANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	3	\$107,877.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE MORTGAGE PANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URITY MORTGAGE PORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HELP VENTURES D)	3	\$21,796.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LL, INC., DBA CAPITAL TGAGE SERVICES OF AS	2	\$84,114.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DARITY COMMUNITY ERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	1	\$4,800.13	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN BANK & TRUST PANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN COMMERCIAL K	4	\$83,947.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN STAR TGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIR COUNTY STATE K	1	\$32,417.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMES MORTGAGE PORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	29	\$689,431.93	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSSINGS	3	\$99,887.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN SH	1	\$28,984.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE SEAS	3	\$79,696.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY REGIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	4	\$86,611.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND MAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	2	\$54,603.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANKING PANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS PERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	2	\$39,731.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL K OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK HUNTINGTON	3	\$91,909.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE PANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN PANY INC.	4	\$66,431.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK YONKERS SAVINGS	7	\$182,527.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY TGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	3	\$44,934.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	2	\$41,493.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$135,912.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NER YOUNG STMENT COMPANY											
BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK & TRUST PANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	9	\$191,258.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COOPERATIVE K	4	\$95,390.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSAL MORTGAGE PORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY & STATE LOYEES CREDIT UNION	2	\$77,078.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS PORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	12	\$274,388.63	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	1	\$25,299.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$14,288.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON MUTUAL K, FA (FKA HOME NGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO HOME TGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAMERICA MORTGAGE PANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICONSIN CREDIT ON	1	\$24,631.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WORLD SAVINGS AND CREDIT ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YUKON VALLEY BANK TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	674	\$19,838,105.04	17.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4,109</b>	<b>\$114,522,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ZEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZEPHYRUS ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIMMERMAN MORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS FIRST BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS HOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>220</b>	<b>\$22,472,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ZIONS MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS ADANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZIONS TURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENKIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL GENERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>752</b>	<b>\$25,040,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CO SANTANDER RTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW FINANCIAL, L.P. OPS GATE	1	\$34,264.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL MORTGAGE ST	1	\$42,252.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT ON	2	\$177,988.02	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES, MORTGAGE PORATION	1	\$12,130.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	2	\$259,625.91	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	3	\$227,086.60	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	7	\$328,979.86	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE, VY CHASE BANK, FSB - CATED CHANNEL	3	\$221,810.30	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$35,752.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA MERCIAL BANK OF AS, N.A.	2	\$165,345.85	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY RBANK	7	\$247,263.48	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	8	\$316,606.88	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	2	\$134,351.83	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	17	\$893,833.78	2.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$187,464.59	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$24,986.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK TRUST COMPANY												
ST NATIONAL BANK OF MI	1	\$20,068.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK ONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIGHT FEDERAL DIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR												
STK-DEDICATED NNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL DIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDOM MORTGAGE P.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK - CATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSEWAY MORTGAGE PORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STJ	2	\$40,179.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIN FINANCIAL VICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STC MORTGAGE PORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STF WINDS FEDERAL DIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGET BANK, NATIONAL OCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHE FINANCING CENTER	1	\$103,413.16	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STNOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STPENDENT BANK PORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRNATIONAL BANK OF MERCER	13	\$626,532.08	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STTA BANKERS TGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIN MORTGAGE PORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIN UNION BANK AND ST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	1	\$26,468.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE LENDERS DWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE,	2	\$195,225.97	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAL BANK AND ST	1	\$81,885.30	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	1	\$21,801.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PROFESSIONAL FEDERAL DIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE FEDERAL DIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$82,772.31	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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KEY MOUNTAIN MORTGAGE COMPANY BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IOWA	2	\$110,928.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A GENERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY AND COUNTRY MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AND COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	157	\$10,540,969.21	28.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>574</b>	<b>\$36,680,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF	1	\$569,981.00	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHASE HOME FINANCE,	10	\$6,455,194.07	15.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTMONT BANK	1	\$711,490.33	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$680,457.19	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$632,537.09	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MANUFACTURERS AND TRADERS TRUST COMPANY											
LIFE BANK, NA	2	\$1,225,523.81	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	1	\$587,711.98	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A GENERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$474,286.92	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	26	\$14,826,264.83	35.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>70</b>	<b>\$41,495,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LAND MORTGAGE COMPANY OF NEW JERSEY,	1	\$321,131.58	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOPS GATE RESIDENTIAL MORTGAGE	3	\$629,600.90	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST. JOHNS EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALDEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MORTGAGE LENDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARTER SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS AND TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST HORIZON HOME CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF CENT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	1	\$273,671.64	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FAIR HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST IN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERCHANTS BANK, CREDIT ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AMERICA FEDERAL Savings BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE LENDERS NETWORK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - SPECIALIZED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$344,868.95	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STANDARD MORTGAGE CORPORATION												
THE BANK OF NEW BRUNSWICK	1	\$260,460.24	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>150</b>	<b>\$35,285,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
STANDARD MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A TRUST SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>96</b>	<b>\$22,443,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
STANDARD MORTGAGE COMPANY OF NEW JERSEY,	3	\$364,671.25	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FIRST FINANCIAL	1	\$116,911.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$124,513.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANCE MORTGAGE											
PANY (NERO)											
ED MORTGAGE											
ORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL	1	\$115,535.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
RA MORTGAGE											
ORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST CREDIT											
ON	1	\$107,283.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME FUNDING											
	1	\$93,308.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME											
TGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL											
K, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK,											
	1	\$112,709.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIRHOME MORTGAGE											
ORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITRUST MORTGAGE											
ORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK SSB											
EST MORTGAGE	2	\$239,128.97	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE											
	4	\$483,689.21	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL											
UP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA											
ENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA											
ENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW LOAN											
VICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
MORTGAGE											
PANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES											
DIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$121,993.46	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CHA MORTGAGE KERS CORPORATION N MAWR TRUST PANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK MORTGAGE PORATION	1	\$127,894.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL BANK TRAL MORTGAGE PORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	1	\$124,406.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK SE MANHATTAN TGAGE CORPORATION	1	\$115,586.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST DIT UNION	4	\$434,066.59	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST DIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS K	1	\$112,561.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK ST BANK OF FLORIDA ST FEDERAL BANK FSB	2	\$245,436.18	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK FSB	1	\$116,239.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA UMBIA EQUITIES LTD.	1	\$113,968.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA UMBIA EQUITIES LTD.	3	\$124,881.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	7	\$345,501.25	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK OF AS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$122,084.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A. MUNITY CREDIT ON	2	\$240,339.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A. MUNITY CREDIT ON	1	\$120,943.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORD MORTGAGE PORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOLIDATED BANK AND ST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL PORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES DIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICE LIMITED TNSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OWN MORTGAGE PANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TIS MORTGAGE PANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PER AND KRAMER TGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BOSTON SAVINGS K	1	\$116,129.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RETT MUTUAL NGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE EASTERN REGIONAL	1	\$116,392.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EMPLOYEES CREDIT ON	1	\$113,635.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL GUARANTY TGAGE COMPANY,	1	\$112,090.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T ATLANTIC FEDERAL DIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK MORTGAGE T BANK MORTGAGE PORATION	2	\$214,373.91	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & T COMPANY OF SC	1	\$114,123.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA T EASTERN	3	\$366,200.68	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T EASTERN TGAGE CORPORATION	2	\$219,098.60	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL LINCOLN K	1	\$128,325.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$112,800.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION PARTANBURG	1	\$123,654.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION YLER	3	\$339,256.87	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF AMERICA	1	\$134,724.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF THE GLADES	1	\$116,742.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	1	\$93,269.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLORIDA FUNDING PORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK	1	\$128,556.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	8	\$981,739.88	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN PITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF THORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK											
ST FLEET MORTGAGE	1	\$117,406.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRESS MORTGAGE,	1	\$75,933.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY FUNDING											
ST DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$131,698.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BOR FEDERAL INGS BANK WOOD STREET DING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILAND COMMUNITY K	1	\$115,882.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	2	\$245,253.35	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	2	\$230,954.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN TGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	1	\$104,893.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$121,763.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENCE FEDERAL INGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MORTGAGE PORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE AND NCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON BANK OF OURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$251,662.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	2	\$243,857.77	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$114,051.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$127,913.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NS MORTGAGE SERVICES, INC.												
DR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
QUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA FEDERAL BANKS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICA MORTGAGE,	1	\$118,044.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ISLAND MORTGAGE P.	3	\$347,616.91	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WEST LOAN SERVICES	1	\$125,009.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MCKINLEY MUTUAL BANKS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$117,761.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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PANY (NAMC)												
IONAL BANK OF SKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY TGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS K	1	\$105,303.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRUST PANY	1	\$1,723.73	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	1	\$76,127.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	8	\$801,930.34	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$120,840.46	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	13	\$1,452,246.71	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	1	\$65,195.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL OCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. POPULAR HOME TGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING OCIATES, L.P.	1	\$131,161.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOND COUNTY NGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWOOD SAVINGS K	1	\$126,866.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NRWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL MORTGAGE PANY	1	\$114,277.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES D	1	\$119,149.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS NATIONAL K	1	\$115,511.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN STAR TGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REIGN BANK, A ERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	2	\$250,581.50	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE FEDERAL DIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	2	\$236,482.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT ON	2	\$216,763.47	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEN ISLAND SAVINGS K	1	\$124,136.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL TGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$483,902.60	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	1	\$123,465.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND AKER MORTGAGE PORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$257,005.72	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHERS FEDERAL DIT UNION											
RELL FEDERAL INGS AND LOAN OCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS BANKING PANY	2	\$243,304.78	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HONOR STATE BANK PFEFFERKORN PANY INC.	1	\$126,445.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL DIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INDEPENDENT KERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE PORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STCORP MORTGAGE PANY	3	\$360,699.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STMARK NATIONAL K	1	\$126,388.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL BANK OF ANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON FEDERAL SAVINGS K	1	\$121,490.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COOPERATIVE K	1	\$100,982.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSAL MORTGAGE PORATION	1	\$135,285.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA BANK, NA L STREET MORTGAGE	1	\$124,565.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KERS LTD D/B/A ER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTENAW MORTGAGE PANY	1	\$122,031.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO HOME TGAGE, INC.	1	\$136,015.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NINGTON TRUST PANY	1	\$113,970.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>743</b>	<b>\$86,911,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ADVANTAGE TGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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TRUST BANK FOR INGS	1	\$126,181.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCED FINANCIAL VICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCIAL FEDERAL DIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	1	\$125,016.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME TGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER RTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KFINANCIAL FSB OPS GATE	2	\$271,703.09	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DENTIAL MORTGAGE ST	6	\$782,419.44	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK CREDIT ON	1	\$119,472.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	1	\$143,156.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TEX HOME EQUITY PANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	1	\$140,922.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE, Y CHASE BANK, FSB - CATED CHANNEL	9	\$1,179,976.24	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y CHASE BANK, FSB - CATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK	1	\$135,570.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION	1	\$121,259.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA HOME LOANS, MERCIAL BANK OF AS, N.A.	2	\$246,209.94	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	1	\$136,462.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERT SCHOOLS	4	\$530,994.58	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ACO COMMUNITY DIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EQUITY MORTGAGE, COMMUNITY CREDIT ON OF FLORIDA	1	\$127,404.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON OF FLORIDA	1	\$145,628.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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THE FEDERAL CREDIT UNION												
THE THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HORIZON HOME FINANCIAL CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL BANK OF WILMINGTON	1	\$122,584.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR BANK - DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN & COUNTRY MORTGAGE CORPORATION	21	\$2,793,784.64	2.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUWAY MORTGAGE CORPORATION	4	\$523,771.39	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUWAY MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUWAY MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST FUNDING LTD.	1	\$137,209.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	1	\$132,896.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	4	\$507,339.04	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	1	\$137,546.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	1	\$135,979.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	1	\$142,094.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	2	\$259,013.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST WOOD STREET FUNDING I, LLC	1	\$131,715.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-12 SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE SAVINGS BANK MARKET STREET	1	\$138,432.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE SAVINGS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE WEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE ISLAND MORTGAGE COMPANY, P.C.	1	\$139,667.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE FIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE WEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MORTGAGE LENDERS GROUP USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE MONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROKED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE STAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE PEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE PLYMOUTH FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE CENTRAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEYSTONE CENTRAL BANK AND TRUST LION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	1	\$130,317.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	1	\$130,317.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	3	\$397,878.05	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	2	\$249,611.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A MEMBER OF THE FIRST FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	337	\$44,204,322.95	43.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>776</b>	<b>\$101,915,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EVILLE BUILDING AND LOANS, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE OF SEARIBIA	1	\$131,231.42	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA OF BILBAO VIZCAYA	2	\$271,260.18	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO BANK OF SANTANDER	1	\$144,872.99	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PUERTO RICO BANK OF SOUTH BANK	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK OF AMERICA NA	2	\$260,327.74	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA UNION, FEDERAL	4	\$520,033.59	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE, OF	1	\$142,283.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY CHASE BANK, FSB - UNIDENTIFIED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST RESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA HOME LOANS, OF	1	\$137,664.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK OF ALABAMA, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITYONE BANK, OF	1	\$147,270.69	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARTER SCHOOLS GENERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, OF	1	\$143,429.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

THIRD - DEDICATED  
CHANNEL

ST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & ST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$136,358.69	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF INDIANA	1	\$144,006.93	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK CORPORATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DOM MORTGAGE CORPORATION	4	\$539,741.84	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST D MORTGAGE CORPORATION	2	\$255,520.19	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST THORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST E SAVINGS AND LOAN CORPORATION	5	\$655,193.21	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST E STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ESDALE NATIONAL BANK	1	\$137,438.48	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST IO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST	1	\$127,601.34	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEPENDENT BANK CORPORATION												
MAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, INC.	1	\$130,032.86	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$125,490.82	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE BANK, N.A.	1	\$126,900.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNCATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC.	1	\$144,171.91	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND NATIONAL BANK	1	\$137,989.36	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL LIFE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY FOR EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY BANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY, INC., DBA CAPITAL TRUST	2	\$260,502.87	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY SERVICES OF PUERTO RICO	2	\$246,828.30	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY AND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY FOREIGN BANK, A	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY EAST COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY AMERICAN TRUST MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY MORTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY DYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY 1111 L STREET MORTGAGE BANKERS LTD D/B/A	2	\$273,013.81	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST EXPRESS	5	\$650,692.16	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST FARGO BANK, N.A.	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRUDENTIAL TRUST COMPANY TRUST	132	\$17,656,768.60	34.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
<b>Total</b>	<b>382</b>	<b>\$50,910,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>



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TRUST BANK FOR S	1	\$153,824.99	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST FARM CREDIT	3	\$448,133.72	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST CREDIT	1	\$137,607.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN NATIONAL	1	\$140,177.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK,	2	\$245,674.04	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BEST MORTGAGE	1	\$141,752.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED MORTGAGE	1	\$145,313.99	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE											
DENTIAL MORTGAGE	13	\$1,841,437.45	3.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST											
CKHAWK CREDIT	1	\$134,717.15	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON											
NG EMPLOYEES	2	\$285,305.53	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION											
GEWATER SAVINGS	1	\$134,714.16	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK											
E COD FIVE CENTS	1	\$147,113.11	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK											
T BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE MANHATTAN	1	\$146,612.25	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION											
ARRON MORTGAGE	1	\$148,786.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY											
ZENS TRUST BANK	1	\$146,709.67	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE SERVICES INC.											
UMBIA EQUITIES LTD.	1	\$137,137.40	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER											
ING COMPANY DBA	4	\$583,366.35	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER											
TGAGE GROUP											
MUNITY BANK &	1	\$138,247.55	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CO.											
MUNITY CREDIT	4	\$588,670.85	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON											
NERBANK, NATIONAL	1	\$136,830.81	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATION											
TIS MORTGAGE	1	\$143,601.50	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY INC.											

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WALWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALMUEHLE FUNDING,	1	\$147,466.06	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALNEY SAVINGS AND CREDIT ASSOCIATION, F.A.	1	\$150,076.76	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALNUT LEAVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON SAVINGS BANK	1	\$143,533.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON AT ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON FEDERAL SAVINGS CREDIT LOAN ASSOCIATION CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON FEDERAL SAVINGS CREDIT LOAN ASSOCIATION PARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON HORIZON HOME FINANCIAL CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON NATIONAL BANK OF NEW JERSEY	2	\$278,666.42	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON NATIONAL BANK OF OHIO	1	\$143,386.45	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON SECURITY BANK OF OHIO	1	\$140,218.28	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON BANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON PRESS MORTGAGE,	1	\$154,066.73	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON FREEDOM MORTGAGE CORPORATION	1	\$141,308.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON MONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON MONROE BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON BANK	1	\$163,115.57	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

SEAWAY FUNDING												
DIVERSIFIED MORTGAGE												
SERVICES												
SEC MORTGAGE												
CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT												
UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GUARANTY BANK F.S.B.												
SEC MORTGAGE												
COMPANY	1	\$142,229.95	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WOOD STREET												
TRADING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CALIFORNIA NATIONAL BANK												
OF THE FINANCING CENTER	6	\$856,754.26	1.7%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE SAVINGS OF												
AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE STAR MORTGAGE												
SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HONOLULU MORTGAGE												
COMPANY INC.	2	\$200,229.90	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SEC MORTGAGE												
CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOLDT BANK												
OF NI BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INDEPENDENCE FEDERAL												
TRUSTINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INDEPENDENT BANK												
CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF MAC BANK, FSB												
INTERNATIONAL BANK OF												
AMERICA	2	\$297,320.02	0.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF AMERICA BANKERS												
SEC MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF AMERICAN UNION BANK AND												
TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF TITSON MORTGAGE												
CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF THE MORTGAGE												
COMPANY INC.	2	\$288,860.50	0.57%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF CANTILE BANK AND												
TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF CANTILE NATIONAL												
BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF MI COUNTY NATIONAL												
BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF AMERICA FEDERAL												
TRUSTINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
OF AMERICA MORTGAGE,												
	1	\$146,917.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$142,318.45	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

## WEST LOAN SERVICES

ION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN STANLEY DEAN FETTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL BANKS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONIAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY BANKERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE LENDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANKS BANK INC.	1	\$143,074.91	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$147,203.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES	1	\$135,953.70	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE SEAS	1	\$145,835.57	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$438,698.29	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF CONNSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	134	\$19,549,949.86	38.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	<b>359</b>	<b>\$50,544,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
SKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONA STATE SAVINGS CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPS GATE											
DENTIAL MORTGAGE	8	\$1,257,026.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST											
FINANCIAL SERVICES,	1	\$153,702.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEX HOME EQUITY											
PANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAL MORTGAGE											
PANY	2	\$300,608.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SE HOME FINANCE,	27	\$4,056,886.41	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VY CHASE BANK, FSB -											
DCATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ZENS FIRST											
LESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF											
PHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNITY FIRST CREDIT											
ION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMER LOAN											
SVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERT SCHOOLS											
ERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ERPRISE CORPORATION											
HE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H THIRD - DEDICATED											
NNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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THE FEDERAL BANK OF MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE HORIZON HOME FINANCIAL CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INTERSTATE BANK OF KANSAS	2	\$297,284.76	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NATIONAL BANK OF ALABAMA	2	\$298,093.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NATIONAL BANK OF TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NATIONAL BANK OF INDIANA	1	\$162,350.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NATIONAL BANK OF NEW YORK	1	\$167,602.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE PLACE BANK OF TEXAS	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE BANK PUERTO RICO OF SAN JUAN	1	\$148,951.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE STAR BANK, FSB OF TEXAS	2	\$289,919.13	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE STAR BANK-DEDICATED MORTGAGE SERVICES	2	\$314,041.03	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE TOWN & COUNTRY MORTGAGE SERVICES	9	\$1,450,095.81	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MONT BANK OF TEXAS	3	\$465,303.14	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CON BANK OF TEXAS	2	\$321,917.73	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE EQUITY MORTGAGE SERVICES	2	\$311,710.11	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE EQUITY MORTGAGE SERVICES CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE EQUITY MORTGAGE, LLC OF NEVADA	7	\$1,099,371.72	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE EQUITY MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE GARDIAN MORTGAGE SERVICES COMPANY INC.	1	\$152,513.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE GARDIAN MORTGAGE SERVICES COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE GARDIAN STREET MORTGAGE SERVICES I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE GARDIAN STREET MORTGAGE SERVICES, LLC	1	\$160,328.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE GARDIAN STREET MORTGAGE SERVICES CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE FINANCING CENTER	6	\$945,135.49	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE JES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE JES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MORTGAGE COMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS HOME BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS WEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS PRIMACK COUNTY SAVING BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS AMERICA FEDERAL SAVING BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS WEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS WEST LOAN SERVICES	1	\$150,303.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MORTGAGE AND EQUITY LENDING CORPORATION	1	\$147,684.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS HOME MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS MONSTAR MORTGAGE,	1	\$156,663.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS NONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS NONWIDE ADVANTAGE MORTGAGE COMPANY - BROADCAST CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KANSAS ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$740,763.84	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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SOUTHERN OHIO INVESTMENT COMPANY												
THWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EREIGN BANK, A GENERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INIA CREDIT UNION,	2	\$294,429.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	250	\$39,050,248.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>641</b>	<b>\$99,747,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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IRDEEN PROVING UND FEDERAL CREDIT ON	2	\$325,265.99	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE ERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE PORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	1	\$157,274.93	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL NGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	1	\$159,365.20	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	2	\$309,676.89	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE K	2	\$281,283.77	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK DBA FIRST K MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE PANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TENNESSEE BANK TIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YLOCK FEDERAL DIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E OWNERS MORTGAGE ERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RNATIONAL BANK OF MERCER	1	\$158,488.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ES B. NUTTER AND PANY	1	\$162,389.64	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK,	1	\$155,481.44	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UE MORTGAGE PANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AND EQUITY DING CORPORATION MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MANAGEMENT SULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY ONWIDE ADVANTAGE	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY - CATED CHANNEL	1	\$153,012.12	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST	2	\$326,107.82	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	2	\$326,107.82	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LION MORTGAGE PANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	3	\$470,377.87	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MORTGAGE CORPORATION												
MACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF BURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	3	\$471,196.46	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>254</b>	<b>\$40,347,446.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAN FINANCIAL WORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE												
DENTIAL MORTGAGE	2	\$352,382.43	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST												
SE HOME FINANCE,	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST												
LESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL GUARANTY												
TGAGE COMPANY,	1	\$188,194.17	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED												
NNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL												
BBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$156,223.54	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE, LLC	1	\$218,242.49	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCING CENTER	7	\$1,408,016.70	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSTAR MORTGAGE, LLC	2	\$536,657.09	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	2	\$342,559.87	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY - SECURITIZED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FOREIGN BANK, A NATIONAL TRUST SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN COAST SCHOOLS NATIONAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN LOR, BEAN AND COMPANY	2	\$382,630.28	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE BANKERS  
CORPORATION

AMERICAN FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	95	\$21,180,767.28	48.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>201</b>	<b>\$43,623,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

FINANCED FINANCIAL SERVICES, INC

AMERICA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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FINANCED HOME MORTGAGE CORPORATION

AMERICA FEDERAL CREDIT UNION	1	\$175,321.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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AMERICA FIRST CREDIT UNION

AMERICAN FINANCE	1	\$173,014.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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AMERICAN FINANCE

AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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ASSOCIATED BANK, NA

AMERICA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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AMERICAN SOUTH BANK

BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF HAWAII

BANK OF MISSISSIPPI	2	\$525,887.94	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANKERS FINANCIAL GROUP INC.

BANKERS FINANCIAL GROUP INC.	1	\$164,681.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANKUNITED, FEDERAL SAVINGS BANK

BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF CHARMARK BANK

BANK OF CHARMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF COASTS GATE

BANK OF COASTS GATE	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF CENTRAL MORTGAGE COMPANY

BANK OF CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF CENTER BANK

BANK OF CENTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF CENTRE HOME FINANCE,

BANK OF CENTRE HOME FINANCE,	1	\$201,804.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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BANK OF WY CHASE BANK FSB

BANK OF WY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$434,447.33	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CITIZENS FIRST NATIONAL BANK												
CITIZENS FIRST WIDE MORTGAGE COMPANY	1	\$392,204.65	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS NATIONAL BANK OF PHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS WIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS NATIONAL SAVINGS FUND	2	\$528,073.67	0.43%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS BERT SCHOOLS CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS ENTERPRISE CORPORATION THE DELTA CREDIT UNION	1	\$196,594.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS FEDERAL BANK OF MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS HORIZON HOME FINANCIAL CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS NATIONAL BANK OF SKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS NATIONAL BANK TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS NATIONAL BANK OF CENT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS GSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS FREEDOM MORTGAGE COMPANY	1	\$182,091.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS SEAWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS SEAWAY FUNDING SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS SERVICES	2	\$571,412.75	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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SEWAY METRO GENERAL CREDIT UNION	1	\$185,502.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NEW ORLEANS GENERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDMORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIONBANK NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDBOR FEDERAL Savings Bank	1	\$226,520.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDWOOD STREET Lending I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDHURST MORTGAGE, CORPORATION	1	\$245,626.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDPORTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDCALIFORNIA NATIONAL BANK OF THE FINANCING CENTER	4	\$732,474.11	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDTHE SAVINGS AND LOAN COMPANY	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDTHE SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDHEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDWEST STREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDINTERNATIONAL BANK OF MERCED	2	\$397,206.13	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDMEMBERS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDTHE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDTHE WISCONSIN FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDWIND RANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDWIND RANGE STATE BANK	1	\$186,056.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE MORTGAGE COMPANY INC.												
MAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES PUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES KLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES KY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES LITTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES ERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES ND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES FOREIGN BANK, A	1	\$207,156.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES FEDERAL SAVINGS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES LING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES CK YARDS BANK & TRUST CO. DBA STOCK	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES DS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES META BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES SHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES LOR, BEAN AND	1	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES TAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES S MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
US COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON MUTUAL BANK, FA (FKA NAMCO INVEST MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>554</b>	<b>\$123,706,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>59</b>	<b>\$32,905,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAN FINANCE SE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KUNITED, FEDERAL SINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE,	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UFACTURERS AND TRUSTERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE ACCESS P.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE MANAGEMENT SULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL COOPERATIVE BK, N.A.	1	\$632,375.75	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	186	\$109,062,975.59	64.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>289</b>	<b>\$168,714,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE,	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE,	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TTL SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE,	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>180</b>	<b>\$104,803,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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TRICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EST MORTGAGE	1	\$192,501.84	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
OMLINE MORTGAGE,	4	\$1,094,084.80	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT MORTGAGE	1	\$375,611.99	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
H THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE COMPANY											
MORTGAGE	3	\$568,547.62	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION											
TLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION											
HINGTON MUTUAL	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
HINGTON MUTUAL	1	\$166,501.87	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K, FA											
HINGTON MUTUAL	3	\$768,907.10	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE SECURITIES											
P.											
LS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	46	\$11,844,426.57	27.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>176</b>	<b>\$43,839,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ODANT MORTGAGE											
ORPORATION DBA PHH	1	\$162,579.43	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE SERVICES											
ORPORATION											
DANT-DEDICATED	1	\$140,811.42	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NNEL											
MORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAN BROTHERS	7	\$403,408.77	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DINGS, INC.											
YORK COMMUNITY	2	\$211,686.71	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
MORTGAGE	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION											
REWOOD SAVINGS	4	\$708,617.54	3.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
HINGTON MUTUAL	2	\$296,788.89	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K, FA (DEDICATED											
NNEL)	41	\$9,859,623.10	53.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	<b>87</b>	<b>\$18,589,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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MORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE HOME	1	\$411,733.63	4.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS, INC.											
WELLS FARGO BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RESIDE DEDICATED	2	\$337,545.46	3.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL											
RANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY	1	\$211,604.22	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY											
MORTGAGE	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
AS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASHINGTON MUTUAL	1	\$324,481.77	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
LS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>45</b>	<b>\$10,215,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE											
COMPANY OF NEW JERSEY,	8	\$460,888.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE	38	\$2,812,588.57	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC											
TRUST BANK FOR	1	\$46,934.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS											
CUS FEDERAL	99	\$7,991,199.67	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK											
EVILLE BUILDING AND	23	\$754,201.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N ASSOCIATION											
AMRO MORTGAGE	8	\$349,220.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP, INC.											
CIA FEDERAL SAVINGS	3	\$314,508.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
MS FIRST FINANCIAL	2	\$123,928.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST	19	\$850,439.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY THE											
ADVANTAGE CREDIT	14	\$373,689.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
BANK	15	\$432,619.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT	45	\$2,138,238.79	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
SKA USA FEDERAL	38	\$1,673,544.24	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
RUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGIANCE CREDIT	4	\$334,438.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
NE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	72	\$2,641,007.22	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARILLO NATIONAL K												
GY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FEDERAL NGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE SE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE ERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME TGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	4	\$144,885.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICANA NATIONAL K	1	\$67,926.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAS CHRISTIAN DIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REUSER-BUSCH LOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT ON	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	1	\$46,330.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OL-CLINTON PERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE STMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH LOYEES FED CREDIT ON	11	\$347,630.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF GENERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF IOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSASDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KENTON CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LAURENS CHARMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LAURENS CHARMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LAURENS, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK FEDERAL Savings Bank	4	\$289,125.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK TOMLINE MORTGAGE, CORPORATION	1	\$41,358.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK GEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK CETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK IN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK FINANCIAL SERVICES, CORPORATION	17	\$808,423.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK KEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK LIFE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK ION CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK BRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK BRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK E COD FIVE CENTS Savings Bank	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LEWIS & CLARK CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE COMPANY	1	\$87,859.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	6	\$240,836.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME FINANCE	1	\$78,510.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URTER ONE MORTGAGE COMPANY	8	\$468,728.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USE HOME FINANCE,	3	\$231,314.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - BRANDED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF WYBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WOODBURY	4	\$169,724.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF WISCONSIN	7	\$387,593.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK OF WISCONSIN	8	\$244,858.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$107,351.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IRKE COUNTY STATE K											
TON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA STAL STATES	1	\$33,952.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANK COLUMBIA RIVER	3	\$65,966.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP											
MERCIAL STATE BANK MUNITY BANC	32	\$943,961.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION MUNITY BANK & ST CO.	1	\$22,454.38	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
18	\$800,957.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
MUNITY BANK - OULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF FTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	17	\$596,603.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S	11	\$295,335.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	16	\$477,107.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	11	\$466,542.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK, NECTICUT RIVER K	1	\$70,055.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$95,386.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
TINENTAL CAPITAL PORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERSTONE MUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE	15	\$516,807.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF THE PEFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	4	\$106,838.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE CORPORATION THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EASTERN REGIONAL	1	\$32,813.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF WIVISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$128,308.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

ST COMMUNITY BANK TRUST												
ST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL BANK OF (S)	2	\$51,856.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL BANK OF CONCORD	1	\$41,782.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL OF CAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS & ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST FINANCIAL CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST NATIONAL BANK OF SKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ST NATIONAL BANK TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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ST NATIONAL BANK IN NON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN ITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF AVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MI	10	\$260,417.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF VILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF RWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF TFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ARS	11	\$264,488.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HA	10	\$706,735.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF TEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MAN	2	\$83,580.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SOUTHERN ONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST STATE BANK TGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST STATE BANK OF TERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST US COMMUNITY DIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$190,961.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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DOM MORTGAGE											
ONTARIO BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO SAVINGS											
ONTARIO FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE											
ONTARIO CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO STATE CREDIT											
ONTARIO UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO NEVADA											
ONTARIO MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO CREDIT											
ONTARIO UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO FEDERAL CREDIT											
ONTARIO UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO LOAN AND											
ONTARIO ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE											
ONTARIO COMPANY INC.	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE											
ONTARIO COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE											
ONTARIO COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO NATIONAL											
ONTARIO BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE											
ONTARIO COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO FUNDING LTD.	4	\$137,808.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO MORTGAGE,											
ONTARIO	3	\$219,416.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO CREDIT											
ONTARIO UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO BANK AND											
ONTARIO ST	9	\$369,494.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO COMMUNITY											
ONTARIO CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO TRUST FEDERAL											
ONTARIO CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO POINT BANK AND											
ONTARIO ST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO FEDERAL SAVINGS											
ONTARIO BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO	38	\$2,101,608.19	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE FINANCING CENTER

THE SAVINGS BANK OF EMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ROYAL NATIONAL BANK	4	\$203,755.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WILKINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTEGRITY HOME OWNING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF MERCER	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA AND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KENTON FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON STONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON RANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KERRISON FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL LOYEEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHANTS BANK, IONAL ASSOCIATION RILL MERCHANTS K	1	\$184,347.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	21	\$885,619.66	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	4	\$381,004.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	13	\$454,421.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	8	\$412,868.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIS FEDERAL SAVINGS LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	12	\$496,482.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MCKINLEY MUTUAL INGS BANK												
RAY FINANCIAL OCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL TITLE RANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	4	\$104,502.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL INGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	9	\$491,681.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL PORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH AMERICAN INGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	2	\$59,228.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	6	\$226,922.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS K	6	\$274,165.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE NGE COUNTY	2	\$60,952.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	13	\$445,458.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	3	\$261,153.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES NATIONAL BANK OF ARIZONA	5	\$105,184.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND INVESTMENTS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY OF ALBANY	15	\$585,886.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	108	\$4,626,314.45	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME MORTGAGE	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	6	\$539,125.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	12	\$333,973.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF JACKSONVILLE	16	\$460,582.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	5	\$366,677.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	2	\$84,207.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	6	\$146,350.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU EMPLOYEES CREDIT UNION	3	\$130,649.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	12	\$411,377.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK											
G MORTGAGE CORPORATION											

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THEON EMPLOYEES ERAL CREDIT UNION	4	\$248,228.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KEY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BLING SAVINGS AND N	1	\$42,602.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK	7	\$253,274.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOROUGH-MANAYUNK ERAL SAVINGS AND N ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TANDER MORTGAGE PORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF DOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIDT MORTGAGE PANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	2	\$85,324.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OND NATIONAL BANK WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URITY MORTGAGE PORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER STATE SCHOOLS DIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN COMMERCIAL K	8	\$622,013.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COOPERATIVE CREDIT ON	1	\$39,587.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ICER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIR COUNTY STATE K	4	\$123,057.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMES MORTGAGE PORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUL POSTAL LOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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STANDARD BANK AND TRUST COMPANY												
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STURFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK AND TRUST COMPANY	2	\$86,124.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF CROSS COUNTRIES	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF NEW ORLEANS	9	\$443,041.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF SOUTHERN MISSISSIPPI	11	\$371,893.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF THE MARSHES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT WATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT URBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT VOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT SHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT PRIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT PRIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TWIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TACUSE SECURITIES	23	\$899,793.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TANTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BANK OF ILLINOIS IN SMALL BUSINESS	1	\$16,166.90	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT BRANCH BANKING TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUNBELT CITIZENS BANKING COMPANY	1	\$50,873.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

CONSTRUCTION LOAN  
 COMPANY, INC. DBA  
 MEMBER HOME LENDING  
 SERVICES, INC.

FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL B&T OF AMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING AND COUNTRY FEDERAL CREDIT UNION	122	\$4,519,334.33	0.98%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	3	\$144,222.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING REVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING STATE NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK N.A.	1	\$17,694.31	0%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING SAVING BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING QUAKERS BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK	4	\$176,662.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	149	\$5,653,277.54	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MEMBERS TGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	4	\$117,820.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL DIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY FEDERAL DIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	8	\$260,124.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	20	\$513,056.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	12	\$800,350.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	2	\$182,336.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VELOPMENT CREDIT ON	2	\$65,966.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFIELD PERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$37,234.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
REN FEDERAL CREDIT ON	6	\$163,833.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTONS CREDIT ON	1	\$37,486.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	11	\$367,344.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	148	\$4,230,733.64	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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TERNBANK PUERTO	14	\$508,920.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL DIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE K AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	17	\$824,588.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FER HILL FEDERAL NGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK THINGTON	8	\$349,954.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE GROUP INC. GHT-PATT CREDIT ON, INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
16	\$501,844.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
KIN VALLEY BANK TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
available	392	\$17,615,840.02	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>10,205</b>	<b>\$461,342,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE MORTGAGE PORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTRYWIDE HOME NS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT MORTGAGE PANY	1	\$67,440.22	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT MORTGAGE VICES	1	\$57,104.20	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY RESIDENTIAL DING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EOWNERS MORTGAGE ERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LING CAPITAL TGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE PORATION	3	\$299,170.13	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
available	55	\$3,871,454.37	24.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

## Edgar Filing: ROYAL BANK OF CANADA - Form 424B2

	224	\$15,651,704.08	100%	0	\$0.00	0	\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
ND MORTGAGE											
PANY OF NEW JERSEY,	9	\$568,875.86	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECURITY BANK OF											
HINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK FOR											
INGS	2	\$149,100.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL											
INGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND											
N ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMRO MORTGAGE											
UP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MS FIRST FINANCIAL											
	1	\$21,947.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONDACK TRUST											
PANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VANTAGE BANK											
VANTAGE CREDIT	8	\$225,085.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION											
	1	\$27,930.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT											
ION	12	\$579,670.92	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK											
	9	\$242,435.07	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT											
K	36	\$788,505.50	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL											
DIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RUS FINANCIAL											
ANCE BANK	1	\$32,166.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE MORTGAGE											
PANY (NERO)	1	\$30,308.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONEY MORTGAGE											
ERS, INC.	4	\$51,712.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK & TRUST CO.											
NE BANK OF ILLINOIS	1	\$30,625.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT											
ION	19	\$469,095.34	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL											
K	1	\$110,408.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST CREDIT											
ION	36	\$777,824.90	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK, N.A.											
ERICAN EAGLE	3	\$40,003.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL CREDIT UNION											
ERICAN FINANCE	1	\$23,425.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE LARIBA											
ERICAN FIRST CREDIT	3	\$69,450.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION											
	4	\$301,323.41	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$147,248.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	18	\$555,667.02	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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## AMERICAN HOME FUNDING

AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, WICHITA FALLS	1	\$10,881.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	12	\$221,900.75	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED MORTGAGE CORPORATION	31	\$715,375.49	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$14,604.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SCHOOLS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SCHOOLS FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN GOODRICH	8	\$155,926.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST CO BILBAO VIZCAYA	7	\$180,363.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST CO BILBAO VIZCAYA	7	\$261,107.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST CO SANTANDER	8	\$429,226.25	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST CO SANTANDER	8	\$429,226.25	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST CO SOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	1	\$532.50	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	2	\$88,712.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	12	\$398,358.90	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	7	\$132,087.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	31	\$624,393.63	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	8	\$178,268.69	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	15	\$268,219.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	9	\$349,836.88	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	5	\$110,553.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	1	\$134,781.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	12	\$830,179.70	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FIRST NATIONAL	1	\$36,629.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL SINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE ST	1	\$16,071.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL BK	9	\$136,641.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	1	\$13,511.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST											
PANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD CO-OPERATIVE BK	5	\$147,167.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS SINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	1	\$30,901.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$31,561.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	1	\$45,711.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	10	\$486,614.55	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY CHASE BANK, FSB - CATCATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STENDEN TRUST PANY	9	\$547,677.65	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE PANY	1	\$22,146.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF PBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF THERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS COMMUNITY K	2	\$125,454.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	2	\$95,520.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS K	1	\$7,940.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE K	1	\$9,320.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	1	\$52,641.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP MERCE BANK & TRUST PANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE SERVICE PORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MORTGAGE LENDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITYONE BANK, INC.	9	\$487,269.94	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORN BELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CWA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS SAVINGS BANK OF WICHITA	1	\$12,087.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS MUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINS PER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN EQUITY MORTGAGE, L.L.C.	1	\$58,426.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN GRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN POWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RATA NATIONAL BANK MORTGAGE COMPANY	1 3	\$77,863.82 \$313,942.83	0.08% 0.3%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
WISCONSIN S NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRACO MORTGAGE L.L.C.	15	\$356,259.23	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FIELD COUNTY Savings Bank	1	\$27,587.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN L RIVER FIVE CENTS Savings Bank	4	\$70,859.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MOUTH CO-OPERATIVE Savings Bank	1	\$40,428.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MEMBERS AND Savings Bank	2	\$42,703.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MINGTON SAVINGS Bank	2	\$32,911.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN QUALITY DEPOSIT AND Savings Bank	1	\$20,295.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SH THIRD - DEDICATED Savings Bank	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN T AMERICAN BANK TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN T AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN T BANK RICHMOND, L.L.C.	4	\$112,584.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & ST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK UST	2	\$24,964.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FARMERS & CHANTS NATIONAL K	1	\$37,610.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF )	1	\$58,611.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CAPITAL K	9	\$247,372.86	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL LINCOLN K	4	\$72,772.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION YLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	6	\$138,059.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$16,634.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	1	\$75,243.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	3	\$46,699.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN ITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$49,148.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST NATIONAL BANK OF MI												
ST NATIONAL BANK OF WESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WNT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WHA	15	\$483,515.07	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WKEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN ONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK												
ST GAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF WTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST US COMMUNITY OIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STAR												
ST K-DEDICATED NNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL OIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DOM MORTGAGE P.	7	\$290,307.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DINER SAVINGS STITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL VICES, INC	2	\$85,526.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$38,956.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERNMENT EMPLOYEES DIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE STATE CREDIT ION	1	\$36,182.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT ION	4	\$152,140.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP ONE MORTGAGE FEDERAL CREDIT ION	1	\$8,643.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9	9	\$194,831.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL NGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ION	1	\$18,439.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL DIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ION	2	\$39,198.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	31	\$552,008.92	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE FINANCING CENTER	6	\$169,441.41	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE STEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE TOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE SPSDALE NATIONAL BANK	7	\$212,815.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERSON NATIONAL BANK	2	\$51,662.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERFEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERMID AMERICA											
THE RIVERLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERRIO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERNI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERNOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERINTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERSHOE FINANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERSES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERSES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERPERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERPERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERPERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERFEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVERE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	7	\$195,370.13	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE MORTGAGE COMPANY INC.												
MARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$169,803.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CANTILE NATIONAL K OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS NATIONAL K OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL MERCHANTS K	2	\$146,441.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROBANK	1	\$3,209.94	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	9	\$125,302.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA MORTGAGE PORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	11	\$598,396.35	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK OF PORT	6	\$85,950.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK OF TERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	2	\$112,995.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	5	\$111,666.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTOLA NATIONAL K	3	\$50,580.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY	7	\$128,177.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TICELLO BANKING PANY	1	\$30,215.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL & JANES BANK TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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PRIS FEDERAL SAVINGS LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE CLEARING PORATION	1	\$41,017.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE INVESTORS PORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGEAMERICA INC. NTAIN STATES	3	\$117,100.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PTGAGE CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL NGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MRAY FINANCIAL OCIATES INC.	3	\$108,890.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY TGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS K	2	\$24,025.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	3	\$31,157.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	3	\$39,512.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL PORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY DIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	4	\$100,779.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS K AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WOOD COOPERATIVE K	2	\$145,922.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	8	\$180,191.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UNIVERSITY CREDIT ON	2	\$139,186.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FORT BANKING PANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SECOND MORTGAGE PANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON	1	\$25,761.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PIA MORTGAGE PORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EU FINANCIAL VICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FEDERAL CREDIT ON	1	\$26,336.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	1	\$28,842.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENTAL BANK AND ST	3	\$329,631.54	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	1	\$8,949.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K VIEW FEDERAL NGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TNERS FEDERAL DIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LION MORTGAGE PANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSYLVANIA STATE LOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES NATIONAL BANK ARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES SECURITY BANK TRUST COMPANY	2	\$72,082.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST AND NGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST COMPANY T. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	3	\$16,570.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES PORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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BEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	1	\$45,410.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE K	2	\$20,012.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH & SLAVIC FEDERAL DIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. LAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME TGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	3	\$33,193.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	1	\$35,944.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK GRESSIVE SAVINGS	2	\$65,250.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING OCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK RUM FEDERAL CREDIT ON	1	\$22,308.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK ONS BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$180,947.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
BELL NATIONAL BANK KLAND TRUST PANY	7	\$127,269.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	\$257,621.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
KY MOUNTAIN TGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL DIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASOTA COASTAL DIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$151,952.71	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	



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INGS BANK OF DOCINO COUNTY												
INGS BANK OF THE ER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	2	\$51,645.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$49,901.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	4	\$129,086.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK CREDIT ON	1	\$14,782.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	8	\$238,127.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	2	\$34,168.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	5	\$73,723.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	12	\$291,260.88	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	38	\$804,024.37	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

THE EMPLOYEES CREDIT UNION												
TRUSTING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FLORIDA NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUCK YARDS BANK & TRUST CO. DBA STOCK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	2	\$43,811.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY	2	\$56,819.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY	1	\$7,586.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE COMPANY	1	\$6,976.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	6	\$164,045.04	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$31,084.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	9	\$314,577.97	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$49,684.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$7,264.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	2	\$40,998.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	3	\$66,136.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	2	\$15,426.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	5	\$88,136.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	1	\$16,678.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTING CAPITAL MORTGAGE CORPORATION	2	\$40,977.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK AND FEDERAL SAVINGS BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF CONSUMERS CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$473,719.64	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WASHINGTON STATE												
LOYEES CREDIT UNION												
WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESKESA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSINE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILLIAMSVILLE STATE BANK AND TRUST COMPANY	1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN LIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN KIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Wisconsin Available	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>3,220</b>	<b>\$103,497,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN SOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TITLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COUNTRYWIDE HOME SERVICES, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FIRST NATIONAL BANK OF WISCONSIN	3	\$249,369.92	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WASHINGTON BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN C BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA SAVINGS BANK MORTGAGE CORPORATION	1	\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE MORTGAGE, L.L.C.	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WOOD SAVINGS BANK	1	\$107,760.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREIGN BANK, A GENERAL SAVINGS BANK CORPORATION FINANCIAL GROUP,	3	\$86,159.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST CAPITAL MORTGAGE COMPANY	1	\$95,635.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE INC.	5	\$159,303.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AS BANK	1	\$20,325.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	3	\$143,667.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIA MORTGAGE CORPORATION	3	\$103,227.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	8	\$324,570.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$362,884.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$68,051.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>370</b>	<b>\$22,995,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
INDIAN MORTGAGE CORPORATION OF NEW JERSEY,	6	\$209,770.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN FEDERAL Savings Bank	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN TRUST CORPORATION THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARM CREDIT CORPORATION	4	\$125,112.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN MORTGAGE CORPORATION (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$117,294.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN FINANCE OF SEARIBIA												
AMERICAN HOME FUNDING	6	\$175,622.16	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, OF	1	\$54,703.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED MORTGAGE	7	\$251,944.85	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA PUERTO RICO	2	\$100,680.59	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE SOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF GENERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF FINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THEATER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE MER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE GEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE N MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE KEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE BRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRAL MORTGAGE PANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL ONE FEDERAL DIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	7	\$759,437.21	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS MORTGAGE PORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	1	\$114,861.02	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMER LOAN VICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	1	\$35,841.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK FSB MORTGAGE	2	\$68,404.51	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY, LLC ORP INC.	1	\$119,876.74	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORP INC. A CREDIT UNION	1	\$33,449.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A CREDIT UNION ALI STATE BANK	1	\$30,893.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALI STATE BANK OLFE NEW ENGLAND TGAGE SERVICES	1	\$75,055.36	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OLFE NEW ENGLAND TGAGE SERVICES ENMUEHLE FUNDING,	1	\$18,033.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENMUEHLE FUNDING, LOUISIANA FEDERAL DIT UNION	2	\$97,836.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOUISIANA FEDERAL DIT UNION DUQUE BANK AND ST COMPANY	1	\$114,012.41	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUQUE BANK AND ST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$167,794.99	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ANT BANK AND TRUST PANY												
T WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$25,933.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUTH CO-OPERATIVE K THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	1	\$25,877.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$152,932.34	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$39,659.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLER												
T FEDERAL SAVINGS K	1	\$26,373.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING PORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & T	1	\$39,579.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	3	\$238,816.96	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST NATIONAL BANK OF ATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF SON	1	\$69,779.50	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ET	1	\$48,436.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF STADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF HA	4	\$151,468.81	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF THWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST DINER SAVINGS STITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST EWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST C MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATER NEVADA TGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST YLOCK FEDERAL DIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL CREDIT ON	1	\$9,570.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST RANTY LOAN AND L ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HURST MORTGAGE,	1	\$44,629.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TAGE BANK AND ST	1	\$12,791.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST RNLIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST AY FEDERAL CREDIT ON	2	\$80,454.59	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST E FEDERAL SAVINGS K	2	\$30,125.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST E FINANCING CENTER	3	\$162,721.37	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST E STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST ETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST C MORTGAGE PORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PENDENT BANK PORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST RNLATIONAL BANK OF MERCIE	4	\$153,624.19	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	3	\$255,889.02	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ES B. NUTTER AND PANY PERSON BANK OF OURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION DER MORTGAGE PANY INC.	1	\$1,389.50	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR NGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	4	\$142,992.36	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK SFIELD COOPERATIVE K	1	\$89,447.86	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK CANTILE NATIONAL K OF INDIANA	1	\$93,876.22	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA MORTGAGE PORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$93,682.80	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK WEST FINANCIAL DIT UNION	1	\$30,723.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$90,133.17	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC MCKINLEY MUTUAL NGS BANK	1	\$37,416.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY MUTUAL NGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	2	\$317,204.56	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TH SHORE BANK, A OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN SAVINGS K AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$21,573.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WASHINGTON NCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAL BANK AND ST	1	\$162,151.64	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSYLVANIA STATE LOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES PORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. ULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
POPULAR HOME TGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRESSIVE SAVINGS K FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIDENT FUNDING OCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TANDER MORTGAGE PORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTLLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN BANK & TRUST PANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ICER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDARD BANK AND ST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDARD MORTGAGE PORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NFORD FEDERAL DIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FINANCIAL GROUP,	3	\$89,372.53	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE BANK OF NEW	1	\$32,057.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE BANK OF SOUTHERN	1	\$12,853.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE EMPLOYEES CREDIT	4	\$127,844.49	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WATER NATIONAL	1	\$5,688.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URBAN MORTGAGE	3	\$171,369.31	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OR, BEAN AND	2	\$29,549.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHERS FEDERAL	1	\$34,902.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEADER MORTGAGE	1	\$20,098.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INDEPENDENT	3	\$63,649.56	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE	2	\$66,094.21	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
POINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE	1	\$74,524.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CONSIN CREDIT	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON	2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE GROUP INC.	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
available	<b>557</b>	<b>\$30,429,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
TURY MORTGAGE	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION											
MORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HA											

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WENKIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO RESIDENTIAL MORTGAGE, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL MORTGAGE	1	\$32,083.68	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUTUAL MORTGAGE CORPORATION	5	\$433,827.92	5.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUTUAL MORTGAGE CORPORATION	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>WELLS FARGO MUTUAL MORTGAGE CORPORATION</b>	<b>85</b>	<b>\$8,326,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO MORTGAGE CORPORATION	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUTUAL MORTGAGE CORPORATION, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUTUAL MORTGAGE CORPORATION	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>WELLS FARGO MUTUAL MORTGAGE CORPORATION</b>	<b>22</b>	<b>\$2,465,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WEST MORTGAGE CORPORATION	5	\$590,228.72	2.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CO SANTANDER PORTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CORPSOUTH BANK MORTGAGE	1	\$125,049.58	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO RESIDENTIAL MORTGAGE CORPORATION	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ROLL MORTGAGE CORPORATION	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRAL MORTGAGE PORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EMPLOYEES CREDIT ON	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK SKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CAMPBELL FEDERAL DIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IN FINANCIAL VICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANTY RESIDENTIAL DING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COCK MORTGAGE PANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E STAR MORTGAGE VICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
O HOUSING AND NCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UFACTURERS AND DERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATHON FINANCIAL PORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE INVESTORS PORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY MUTUAL NGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y FEDERAL CREDIT ON	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UM GROUP MORTGAGE	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES PORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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IONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, INC., DBA CAPITAL MORTGAGE SERVICES OF FLORIDA	1	\$147,922.41	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIA MORTGAGE, INC.	1	\$187,757.40	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Not Available	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>165</b>	<b>\$20,047,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA ENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF SOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS DALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS ROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS FENNIAL LENDING, INC.	1	\$117,824.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF KANSAS CENTRAL MORTGAGE CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

CONTINENTAL CAPITAL CORPORATION											
COUNTRYWIDE MORTGAGE VENTURES,	2	\$186,894.54	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY FEDERAL SAVINGS											
FIRST FIDELITY LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY FINANCIAL											
FIRST FIDELITY BEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY HORIZON HOME FINANCIAL CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY NATIONAL BANK OF ILLINOIS	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY NATIONAL BANK OF IOWA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY DENVER FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY WATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY GUARANTY LOAN AND TRUST ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY COCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY RYAN MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY WOOD STREET HOLDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY PORTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY PORTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FIDELITY	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE STAR MORTGAGE SERVICES, LLC												
THE HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ORDER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MANUFACTURERS AND TRUSTERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MTRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MCKINLEY MUTUAL BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MONSTAR MORTGAGE, DBACHAMPION	1	\$215,810.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY												
THE MOUNTAIN FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OCEANUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MOUNTAIN MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MOUNTAIN BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ONE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OREGON MOUNTAIN MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	1	\$153,350.49	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$188,193.13	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$94,148.83	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	6	\$591,378.04	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$106,630.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$174,745.63	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$109,958.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>607</b>	<b>\$70,076,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$50,247.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	6	\$272,280.07	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$134,732.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$81,128.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	10	\$961,498.26	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	6	\$646,865.93	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	4	\$224,235.03	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$101,361.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO BILBAO VIZCAYA ENTARIA												
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE												
DENTIAL MORTGAGE ST	3	\$480,779.09	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	5	\$667,368.22	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARRON MORTGAGE PANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK - OULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY NATIONAL K	4	\$367,967.62	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL PORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE HOME NS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE TGAGE VENTURES,	1	\$94,163.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN MORTGAGE PANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES	1	\$85,533.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN TGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BEAN CORPORATION	13	\$890,260.69	0.82%	1	\$59,207.61	NA	1	\$59,207.61NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF OHIO	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY LOAN AND TRUST COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PORTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CALIFORNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST THE STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ILLINOIS BANKERS TRUST CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JEFFERSON AND BROAD TRUST COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NORTH MORTGAGE LENDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WISCONSIN COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WISCONSIN TRUST COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PROPERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE MATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAIN BANK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND MORTGAGE COMPANY	1	\$201,909.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS COMPANY DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW YORK FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORION MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORION MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$124,281.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR HOME MORTGAGE	1	\$25,455.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POKY MOUNTAIN MORTGAGE COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ONE STATE BANK AND ST COMPANY												
INGS BANK OF THE ER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC. IN MORTGAGE PANY	4	\$586,754.91	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$495,181.94	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND AKER MORTGAGE PORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON TGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE PANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK TGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN FEDERAL CREDIT ON	5	\$668,209.89	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON TGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>998</b>	<b>\$108,311,683.42</b>	<b>100%</b>	<b>1</b>	<b>\$59,207.61</b>		<b>1</b>	<b>\$59,207.61</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BAMA HOUSING NCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	3	\$466,487.42	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK TGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT UNION WEST OWN MORTGAGE COMPANY	1	\$97,627.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MORTGAGE COMPANY, LLC	1	\$145,676.45	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT STATE BANK	1	\$192,295.38	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT FLIGHT FEDERAL MORTGAGE	3	\$447,128.66	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT NATIONAL BANK OF ILLINOIS	5	\$848,001.10	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT NATIONAL BANK OF IOWA	5	\$845,747.25	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT CAMPBELL FEDERAL MORTGAGE	8	\$925,266.70	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT KLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT DEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT WATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT RANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT PORTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT TEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT DER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MANUFACTURERS AND TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT WEBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIT MORTGAGE ACCESS P.C.DBA WEICHERT	2	\$637,684.89	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FINANCIAL SERVICES												
MORTGAGE MANAGEMENT												
SULLIVANTS INC.	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSTAR MORTGAGE, SOUTH BACHAMPION	1	\$144,258.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY												
ROYAL FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL Savings Bank	1	\$149,356.86	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN OHIO Investment Company	7	\$725,584.43	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PREMIUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINN-DIXIE MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CARROLL MORTGAGE CORPORATION, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO STAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TRUSTED MORTGAGE CORPORATION	10	\$1,326,995.03	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WELLS BANK AND TRUST CORPORATION	1	\$75,696.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WELLS BY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WELLS STAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WELLS	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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	289	\$46,974,225.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIXED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN FINANCIAL GROUP, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN HOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BILBAO VIZCAYA MENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BILBAO VIZCAYA MENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN ILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN KNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN KSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN PROPS GATE												
FLORIDIAN CONFIDENTIAL MORTGAGE INVESTMENT	2	\$289,926.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN ANTON MORTGAGES,	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN PENNIAL LENDING,	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN WILSEA GROTON BANKINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA HOME LOANS,

COMMUNITY NATIONAL

BANK

4 \$357,245.12 0.38% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

CONTINENTAL CAPITAL

CORPORATION

4 \$531,795.72 0.57% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

COUNTRYWIDE

MORTGAGE VENTURES,

2 \$190,192.96 0.2% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

CREDIT UNION MORTGAGE

SERVICES, INC.

2 \$302,091.59 0.32% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

CROWN BANK FSB

MORTGAGE

1 \$112,206.12 0.12% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

COMPANY, LLC

1 \$53,529.63 0.06% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

THE MORTGAGE

SERVICERS CORPORATION

1 \$88,449.61 0.09% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

FAMILY STATE BANK

OF FINANCIAL SERVICES

5 \$628,391.94 0.67% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

CREDIT UNION

FOR EMPLOYEES CREDIT

UNION

1 \$86,213.40 0.09% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

GENERAL GUARANTY

MORTGAGE COMPANY,

3 \$291,892.77 0.31% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

THE THIRD BANK

OF T BANKERS

6 \$750,661.18 0.8% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

MORTGAGE CORPORATION

2 \$86,787.47 0.09% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF CHICAGO NBD

MORTGAGE COMPANY

4 \$269,487.07 0.29% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF FEDERAL SAVINGS

LOAN ASSN OF LAKE

WOODS

1 \$115,997.75 0.12% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF HAWAIIAN BANK

6 \$1,078,070.42 1.15% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF HORIZON HOME

SERVICES CORPORATION

11 \$1,004,177.39 1.08% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF INTERSTATE BANK

OF MORTGAGE

29 \$3,431,015.35 3.67% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

COMPANY, L.L.C.

15 \$1,186,593.16 1.27% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF NATIONAL BANK &amp;

OF

3 \$388,650.78 0.42% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF NATIONAL BANK

OF SKA

2 \$272,076.54 0.29% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF NATIONAL BANK OF

OF WENWORTH

1 \$227,324.39 0.24% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF NATIONAL BANK OF

OF HA

14 \$1,330,424.92 1.42% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

OF CAMPBELL FEDERAL

CREDIT UNION

14 \$1,438,552.27 1.54% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

MORTGAGE COMPANIES

1 \$66,026.61 0.07% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

1 \$256,549.19 0.27% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

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EDEN FIRST MORTGAGE CORPORATION												
WAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET BUILDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESLEY F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING REALTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RIVER MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING PLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING PLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SECURITY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING REAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING ISLAND MORTGAGE COMPANY, INC.	2	\$445,605.19	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNITED STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MCKINLEY MUTUAL Savings Bank	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROYAL CANADIAN TY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROYAL BANK OF AMERICA FINANCIAL,	1	\$62,778.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL Savings Bank	3	\$176,810.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY Savings Bank	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY PUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY ONE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY PARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY RANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY Savings Bank OF THE LAKE LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY TRADING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY URBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY TRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY URBAN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY NOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANLEIGH FIDELITY NOVUS MORTGAGE CORPORATION	3	\$122,278.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ACUSE SECURITIES

ALOR, BEAN AND TAKER MORTGAGE PORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS BANK HUNTINGTON TGAGE COMPANY	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEADER MORTGAGE PANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STCORP MORTGAGE PANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NER YOUNG STMENT COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK N.A. ED FINANCIAL TGAGE CORP.	1	\$40,952.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY BANK AND TRUST PANY	1	\$107,850.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY MORTGAGE PANY INC.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON MUTUAL K, FA	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK AND TRUST PANY	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	1	\$42,667.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$70,989.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>966</b>	<b>\$93,411,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
SKA USA FEDERAL DIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAHOMEKEY, INC RIHOME MORTGAGE PORATION	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTIC PACIFIC TGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$97,233.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII KNEWPORT	2	\$335,272.34	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSDALE FEDERAL DIT UNION	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SEA GROTON NGS BANK	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL SERVICES,	5	\$733,004.98	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$471,719.15	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$72,040.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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WISCONSIN BANK	4	\$554,403.06	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY, LLC											
COMMUNITY BANK -	1	\$154,358.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOULDER											
TRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COUNTRYPLACE											
MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COUNTRYWIDE HOME											
SERVICES, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST UNION MORTGAGE											
SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE											
COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMAR FINANCIAL											
COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY,	3	\$370,159.86	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PER AND KRAMER											
MORTGAGE CORP. D/B/A	1	\$124,130.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE											
MORTGAGE											
ONLY GF - AMERICAN	2	\$340,036.61	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES											
CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE FLIGHT FEDERAL											
CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE MORTGAGE											
COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE MORTGAGE											
CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE NATIONAL BANK &											
OF THE ST	5	\$534,142.16	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE NATIONAL BANK											
OF THE SKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE NATIONAL BANK OF											
OF THE HA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE CAMPBELL FEDERAL											
CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE WASHINGTON BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE FINANCIAL											
SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE DENVER FIRST MORTGAGE											
CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THE GREAT LAKES CREDIT											
UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ATER NEVADA												
RTGAGE SERVICES												
RANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND												
ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HO HOUSING AND												
NCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AC FUNDING												
ORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK												
ES B. NUTTER AND	2	\$612,210.39	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H BANK OF WYOMING												
WORTH MORTGAGE	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE												
PANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK												
DER ONE FINANCIAL	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND												
NDERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST												
RTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCITIES MORTGAGE,												
	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OULA FEDERAL												
DIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE ACCESS												
P.DBA WEICHERT	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES												
RTGAGE MANAGEMENT												
SULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGEAMERICA INC.												
Y FEDERAL CREDIT	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL												
NGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO												
STMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL												
DIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL												
VICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION												
ACLE FINANCIAL	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN												
RTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND												
ST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL TGAGE SERVICES OF AS	1	\$100,260.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN RBN MORTGAGE PANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK CARROLL MORTGAGE UP, INC.	4	\$307,361.19	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$561,167.07	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
STATE BANK OF NSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	3	\$294,401.28	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE K	3	\$303,849.99	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H HOUSING PORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	1	\$74,141.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>577</b>	<b>\$95,834,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SKA USA FEDERAL DIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE PORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST CREDIT ON	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCIAL ORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME FUNDING	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



ANTIC MORTGAGE AND STMENT PORATION ORA FINANCIAL UP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK K OF AMERICA NA	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSDALE FEDERAL DIT UNION	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE DENTIAL MORTGAGE ST	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FENNIAL LENDING,	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL BANK OF PROVO TRAL MORTGAGE PORATION	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK, N. A. NATIONAL BANK OF JERSEY	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD. UMBIA HOME LOANS,	3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	2	\$145,185.76	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY NATIONAL K	1	\$146,551.44	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GLOMERATED TGAGE SERVICES, INC.	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOLIDATED BANK AND ST COMPANY	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTYRIDE HOME NS, INC.	1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN MORTGAGE PANY	1	\$60,462.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TIS E. MARTIN INC. ALI STATE BANK	1	\$82,501.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SION CREDIT UNION RACO MORTGAGE	1	\$145,358.81	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION EMPLOYEES CREDIT ON	1	\$15,120.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$132,932.50	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$67,709.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	4	\$539,111.38	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$50,806.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	4	\$248,938.38	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$167,628.97	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$160,567.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$123,723.74	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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GENERAL GUARANTY MORTGAGE COMPANY,											
THE THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS LOAN ASSN OF LAKE WOODS	1	\$52,868.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HORIZON HOME FINANCIAL CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERSTATE BANK MORTGAGE COMPANY, L.L.C.	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL BANK OF ILLINOIS	1	\$89,958.28	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL BANK OF INDIANA	2	\$255,503.66	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL BANK OF KANSAS	1	\$49,864.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CAMPBELL FEDERAL Savings and Loan Society	6	\$452,657.43	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE C MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE DENVER FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GUARANTY LOAN AND TRUST COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WOOD STREET MORTGAGE FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MRS. B. NUTTER AND SON COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE AND TRUST COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$120,049.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

RTY MORTGAGE PANY INC. KET STREET TGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIX CAPITAL BANK LAIN COUNTY ONAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE PANY INC. AL MORTGAGE INC. ISLAND MORTGAGE P.	4	\$271,543.32	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELL MORTGAGE PANY	1	\$57,915.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELL MORTGAGE PANY	1	\$212,862.56	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELL MORTGAGE PANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CAPITAL OURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE INVESTORS PORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	4	\$363,786.52	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FINANCIAL, SOUTH FEDERAL NGS BANK	1	\$28,139.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO ESTMENT COMPANY	2	\$108,436.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO ESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM FINANCIAL VICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC CREST MORTGAGE PORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOLDINGS, INC. DBA WOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE GREATER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKMAN BANK OF ALABAMA	1	\$160,607.62	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC. OF CALIFORNIA	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND BAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROSSFIRE FINANCIAL SERVICES WORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN FINANCIAL SERVICES BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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Available	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>662</b>	<b>\$54,790,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA HOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA HOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA WEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CO BILBAO VIZCAYA CENTRAL PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA KNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA FENNIAL LENDING,	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA COMMUNITY BANK - MOBILE	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CREDIT UNION WEST MORTGAGE	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA MAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA MORTGAGE COMPANY,	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA SOUTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA INTERSTATE BANK MORTGAGE	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INTERNATIONAL BANK OF AMERICA												
INTERNATIONAL BANK OF FINLAND	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONT SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIERS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER S. B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER S. F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER WORTH MORTGAGE LENDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONT COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER CITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER LOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE ACCESS GROUP, DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER COUNTY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER SAVINGS BANK	1	\$87,011.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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TH DAKOTA HOUSING NCE AGENCY												
THERN OHIO STMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUM FINANCIAL VICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL TGAGE SERVICES OF AS	2	\$301,702.12	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARROLL MORTGAGE UP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK OF NSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	1	\$129,243.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE K	6	\$604,409.33	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	1	\$60,825.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$263,461.05	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS												
LICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBY CO-OP CREDIT ON	2	\$154,715.47	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>547</b>	<b>\$86,345,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST CREDIT ION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCIAL WORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE PANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	6	\$337,859.58	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC MORTGAGE AND STMENT PORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C ONE MORTGAGE PORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE ST	2	\$188,095.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE UP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER MORTGAGE AND STMENTS INC.	1	\$12,645.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK											
TGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	2	\$116,225.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$61,474.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOLIDATED BANK AND HOLDING COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COUNTRYWIDE HOME SERVICES, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN FINANCIAL SERVICES COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN FINANCIAL SERVICES	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN SAVINGS BANK	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CREDIT UNION	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES BANK	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES BANKERS CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES BENEFICIAL CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CHICAGO NBD CORPORATION	2	\$74,963.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES COMMERCIAL CORPORATION	1	\$39,545.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN FEDERAL SAVINGS LOAN ASSN OF LAKE MICHIGAN	3	\$241,102.39	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN FEDERAL SAVINGS LOAN ASSOCIATION OF LAKE CHARLES	2	\$48,218.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN HORIZON HOME SERVICES CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES COMPANY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN MORTGAGE SERVICES CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN NATIONAL BANK OF LAKE CHARLES	1	\$62,746.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN NATIONAL BANK OF LAKE CHARLES	5	\$650,282.35	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WISCONSIN NATIONAL BANK OF LAKE CHARLES	1	\$36,221.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AT NATIONAL BANK OF HA												
AT NATIONAL BANK OF ELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT SECURITY BANK OF H NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT TENNESSEE BANK ONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT UNION MORTGAGE PORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT VIRGIN ISLANDS ERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MORTGAGE PORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT CAMPBELL FEDERAL DIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL MORTGAGE PORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHMAN INVESTMENT PORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN FIRST MORTGAGE PORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT LAKES CREDIT ON	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND L ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL DING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FINANCIAL TGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET DING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE TRUST FEDERAL DIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D J MORTGAGE PORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE AND ANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER ONE FINANCIAL PORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDERS ASSOCIATION	1	\$37,982.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAIN COUNTY ONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BER FIRST TGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CURY MORTGAGE PANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA MORTGAGE,	4	\$76,677.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHELL MORTGAGE PANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE INVESTORS PORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE MANAGEMENT SULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MCKINLEY MUTUAL NGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUAL SAVINGS OCIATION FSA CO ASSET	4	\$264,376.20	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGEMENT INC./NORTH RICAN MORTGAGE PANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY TGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y FEDERAL CREDIT ON	7	\$492,215.90	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL NGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTERN OHIO STMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST MORTGAGE, INC. MORTGAGE FINANCE	2	\$51,062.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$204,947.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AN WEST ENTERPRISES	1	\$96,379.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MPIA MORTGAGE PORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP. OF FLORIDA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF THE UPPER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACUSE SECURITIES	3	\$127,229.28	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOR, BEAN AND TRAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF EAST TEXAS, BRANCH BANKING TRUST COMPANY	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRANCH BANKING TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CARROLL MORTGAGE SUPPLY, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$67,976.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CROSSFIRE FINANCIAL WORK INC.											
ER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE K	6	\$712,252.24	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SECURITY NCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE PANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$95,108.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS NE BANK AND TRUST PANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KE MORTGAGE PANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,066</b>	<b>\$78,232,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
R STEARNS MORTGAGE TAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORK COMMUNITY K	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>89</b>	<b>\$3,801,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2</b>	<b>\$1,082,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	4	\$551,775.66	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED NNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS CREDIT ON	1	\$139,162.39	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE HOME NS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE TGAGE VENTURES,	1	\$135,975.65	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE PANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE VICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	3	\$393,771.89	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL DING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE DEDICATED NNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES,	1	\$135,422.40	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A	1	\$121,898.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE PORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (DEDICATED NNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL TGAGE SECURITIES	4	\$495,572.77	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.											
LS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>569</b>	<b>\$75,002,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAY MORTGAGE SUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE, MORTGAGE, INC.	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYWIDE MORTGAGE VENTURES,	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYWIDE MORTGAGE VENTURES,	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE CORPORATION DBA DEL FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES,	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE, INC.	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL MORTGAGE SECURITIES TRUST	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A. (Available)	1 385	\$169,547.20 \$59,567,288.50	0.11% 39.16%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
<b>TOTAL</b>	<b>995</b>	<b>\$152,057,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICAN HOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOYD MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOYD-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURRY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY MORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY OWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-QUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-TRIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-TRAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-TRAILING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-TRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-TRIAL BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERRY-STATE BANK MORTGAGE CORP.	5 3	\$1,048,881.92 \$609,343.73	2.78% 1.61%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA



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HOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>189</b>	<b>\$37,796,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYWIDE HOME LNS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE LENDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE P.	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL BANK OF ANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,467</b>	<b>\$77,674,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE HOME INS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$73,704.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST MORTGAGE CORPORATION												
FOREIGN BANK, A												
GENERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>886</b>	<b>\$48,860,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE MORTGAGE VENTURES,	12	\$714,509.99	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREIGN BANK, A GENERAL SAVINGS BANK CORPORATION	6	\$300,978.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1	\$54,147.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1	\$81,161.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	<b>3,307</b>	<b>\$186,624,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ROYAL BANK CORPORATION	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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HOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE, HINGTON MUTUAL BK	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,024</b>	<b>\$60,082,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. NATIONWIDE MORTGAGE VENTURES, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOMINION SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE SECURITIES P. Available	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>80</b>	<b>\$18,142,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIGY MORTGAGE CORPORATION	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED MORTGAGE CORPORATION	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA'S FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA'S NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO BILBAO VIZCAYA ENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER RTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL NGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION OPS GATE	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL MORTGAGE ST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL PORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK TGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY CREDIT ON OF FT. DERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY CREDIT UNION											
MUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	2	\$198,463.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A TECH SERVICES, INC. (ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNBORN FEDERAL DIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL GUARANTY MGTGAGE COMPANY,	1	\$87,707.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK DBA FIRST TRK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$87,070.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS K	1	\$92,135.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL BBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HORIZON HOME N CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MERIT MORTGAGE PORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK SKA	1	\$94,056.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF RWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF HA	4	\$367,294.99	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST SERVICE FEDERAL DIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK TGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STBANK PUERTO RICO GSTAR	5	\$430,476.15	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STK-DEDICATED NNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STDOM MORTGAGE P.	4	\$372,051.42	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STEWAY MORTGAGE PORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STJ C MORTGAGE PORATION	2	\$182,520.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STC MORTGAGE, LLC	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STERNMENT EMPLOYEES DIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STFEDERAL CREDIT ON	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STRDIAN MORTGAGE PANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STD MORTGAGE PANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$89,324.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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WINDS FEDERAL DIT UNION												
BOR FEDERAL NGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET DING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE, RTWELL MORTGAGE PORATION	1	\$95,056.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS K E FINANCING CENTER	4	\$374,719.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	3	\$269,474.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEPENDENT BANK PORATION	2	\$182,130.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC BANK, FSB	5	\$467,454.59	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCE	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	1	\$92,486.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	2	\$168,990.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE VICES INC.	2	\$184,016.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	5	\$490,175.52	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTH MORTGAGE DING CORPORATION	1	\$100,917.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	4	\$391,958.57	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$97,340.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	2	\$192,139.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, KINAC SAVINGS BANK	1	\$105,106.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	4	\$382,075.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KET STREET TGAGE CORPORATION	5	\$450,053.46	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	4	\$361,537.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	2	\$166,186.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	2	\$184,669.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$85,088.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$86,459.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$174,946.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CANTILE NATIONAL K OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS NATIONAL K OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL MERCHANTS K	1	\$83,816.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$102,578.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE VICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL BANK OF ONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL BANK OF TINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HBORHOOD HOUSING VICES OF AMERICA,	1	\$95,737.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORIZONS MUNITY CREDIT ON	1	\$93,550.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST FEDERAL DIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SECOND MORTGAGE PANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$172,054.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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STARS FEDERAL CREDIT UNION												
AMERICAN MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSULA MORTGAGE SERVICES CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN STANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN STON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST HELP VENTURES CORPORATION	8	\$668,239.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST CHARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST FOREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST SEASIDE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST THOMAS MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST TRICORP FINANCIAL GROUP,	4	\$325,886.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST THE BANK OF SOUTHERN CALIFORNIA	1	\$101,797.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST THE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
S MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF ANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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	1,473	\$134,525,105.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
TRUST BANK FOR INGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVILLE BUILDING AND N ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ISON AVENUE ERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCIAL FEDERAL DIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKA USA FEDERAL DIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EGIANCE CREDIT ON	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH FEDERAL DIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RA FEDERAL CREDIT ON	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RILLO NATIONAL K	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN FINANCE SE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN HOME TGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN NATIONAL K, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN NATIONAL K, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORA FINANCIAL UP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CO SANTANDER ERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K TEXAS, NATIONAL OCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NG EMPLOYEES DIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
N MAWR TRUST PANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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KEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUINCENTENNIAL LENDING,	1	\$107,773.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA CENTRAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST HOME FINANCE,	1	\$93,811.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST NATIONAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST / WY CHASE BANK, FSB - DISTRIBUTED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST WASHINGTON TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST FIRST RESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST FIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST WIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST CENTRAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COMMERCIAL BANK OF INDIANA, N.A.	1	\$97,045.28	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COMMUNITY MORTGAGE LENDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST COMMUNITYONE BANK,	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST TRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST ADVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIFIRST CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION OF DRADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	3	\$322,714.82	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$89,669.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKEWOOD											
T FEDERAL SAVINGS K	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING PORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN TOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEWAY METRO GENERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STNITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STFEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STRDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEFEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEFINANCING CENTER	1	\$103,286.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEF SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEF STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STFOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STNOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$83,783.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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DEPENDENT BANK CORPORATION											
DEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORTH MORTGAGE LENDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$91,639.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY LENDING CORPORATION	1	\$95,894.74	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
TGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$184,229.27	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONAL COOPERATIVE K, N.A.												
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K NC.	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	4	\$365,899.63	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK LES BANK, NATIONAL OCIATION	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE PORATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	2	\$194,951.60	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL DIT UNION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES ERAL CREDIT UNION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK OBANK, N.A.	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK RHILLS BANK, N.A.	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO RCONVIEW FEDERAL DIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REBANK PHONE FIRST BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL TGAGE SERVICES OF AS	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK FINANCIAL GROUP	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARITY CREDIT UNION DARITY COMMUNITY ERAL CREDIT UNION	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RESSET TRUST PANY												
NORTHERN BANK & TRUST PANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A ERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COAST CREDIT ION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE PORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES DIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSWEST CREDIT ION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE PORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	2	\$195,280.81	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	2	\$191,140.33	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ER EXPRESS											
WINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	134	\$13,000,939.85	20.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>667</b>	<b>\$63,976,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR SINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE SUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF LENAWE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	1	\$105,870.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											

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CKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHASE HOME FINANCE, INC.	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST MORTGAGE COMPANY	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COUNTY CREDIT UNION OF FT. COLLINS	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COLUMBIA HOME LOANS, INC.	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION ONE (DBA FIRST MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO DATA TECH SERVICES, INC. (FIRST MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WELLS FARGO SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MONTELEONE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD - DEDICATED BUSINESS BANK	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL PARTNERS CREDIT UNION	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T BANK RICHMOND,

T CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS											
LOAN ASSOCIATION	1	\$107,603.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARLESTON, SC											
T FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL											
BBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING											
PORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME											
N CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE											
PORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE											
PANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK											
SKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
NT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK											
TBANK PUERTO RICO	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IDA CREDIT UNION	1	\$105,585.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	1	\$116,388.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
PORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL											
DIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT											
ON	2	\$220,184.53	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F WINDS FEDERAL											
DIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL											
NGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTWELL MORTGAGE											
PORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER											
E SAVINGS AND LOAN											
PANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST											
LOYEES FEDERAL											
DIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK											
PENDENT BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF											
MERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$329,317.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN MORTGAGE CORPORATION IN UNION BANK AND ST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IN UNION BANK, FSB ES B. NUTTER AND PANY	1	\$107,077.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERSON BANK OF OURI	1	\$106,456.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERSON MORTGAGE VICES INC.	1	\$109,685.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IN SCHOOLS FEDERAL DIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$116,390.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE BANK SACHUSETTS HOUSING NCE AGENCY	1	\$116,140.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
5	\$574,075.74	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
BER FIRST TGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	1	\$119,899.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PHIS AREA TEACHERS DIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC ONAL CITY	3	\$324,335.06	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HBORHOOD HOUSING VICES OF AMERICA,	1	\$108,157.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

SOUTHERN OHIO INVESTMENT COMPANY												
THE NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CENTRAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PENNSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PRAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE RICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE DUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ONE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE STANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SASKATCHEWAN COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE DON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SEASIDE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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AMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP,	2	\$206,132.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF CROSSINGS	1	\$112,155.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF SOUTHERN OHIO	1	\$109,504.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COAST SCHOOLS CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOR, BEAN AND BAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
B MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>757</b>	<b>\$84,484,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ERICA FIRST FEDERAL DIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HERITAGE ERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME TGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIHOME MORTGAGE PORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER ERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE DENTIAL MORTGAGE ST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINAL COMMUNITY DIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VER FEDERAL NGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE MANHATTAN TGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK TGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST NATIONAL K	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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COUNTY CREDIT UNION OF FT. LERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS, UMBIA RIVER BANKING COMPANY DBA UMBIA RIVER MORTGAGE GROUP	1	\$126,087.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICES, INC.	3	\$392,849.72	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A TECH SERVICES, INC. (ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME FINANCIAL CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$931,052.57	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MERIT MORTGAGE CORPORATION												
ST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$130,340.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$124,865.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$141,382.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST STATE BANK OF ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION MORTGAGE CORPORATION	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION MONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION SEAWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION SEAWAY FUNDING SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION MARKET MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION DENVER FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION WATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION GUARANTY BANK F.S.B.	1	\$134,085.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION HORIZON MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION HUNTER FEDERAL BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION WOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION PORTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION RICHMOND MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION CALIFORNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOMINION THE FINANCING CENTER	3	\$386,728.46	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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THE SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANKERS TRUST AND MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIDELITY AND SECURITY FINANCIAL INC.	1	\$120,897.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTY SAVINGS BANK,	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE WHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE THIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE QUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PHOENIX AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ION HILLS MORTGAGE CORPORATION												
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LENDERS NETWORK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBANKED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH FEDERAL BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE SERVICES CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE, INC.												
ORANGE POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE OF WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE WEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE WISCONSIN BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORANGE CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DOLPH-BROOKS ERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THEON EMPLOYEES ERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EM FIVE MORTGAGE PANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TANDER MORTGAGE PORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ASOTA COASTAL DIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON MORTGAGE INC.	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE SAVINGS BANK HELP VENTURES D)	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D)	2	\$256,192.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER STATE SCHOOLS DIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DARITY COMMUNITY ERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT ON	2	\$224,598.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUL POSTAL LOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R FINANCIAL GROUP,	1	\$116,895.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF THE ES	1	\$125,428.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHINE MORTGAGE PORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIOR FEDERAL DIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOR, BEAN AND AKER MORTGAGE PORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONSTRUCTION LOAN PANY, INC. DBA	1	\$131,574.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BER HOME LENDING VICES, INC.	1	\$120,246.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOLDEN 1 CREDIT ON	1	\$120,246.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HUNTINGTON ONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE PORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICONSIN CREDIT ON	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINSTER MORTGAGE PORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,174</b>	<b>\$153,014,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SKA USA FEDERAL DIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL K, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK, .	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITRUST MORTGAGE PORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER ERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKUNITED, FEDERAL INGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A MORTGAGE KERS L.L.C.	2	\$293,574.27	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY CREDIT ON OF FT. DERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$141,063.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK, SUMER LOAN VICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANT MORTGAGE PANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	2	\$260,189.41	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKEWOOD											
T FEDERAL SAVINGS K	2	\$289,179.89	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL DIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF VILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK ONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	1	\$140,681.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$137,321.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GRANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARANTY MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUPTON FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEMLOCK OWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HESDALE NATIONAL BANK	1	\$133,836.19	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOMERIDGE MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDIANA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDIANA FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDIANA SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTECH MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTECH MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY MARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY SAVINGS BANK,	3	\$431,277.38	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY WEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY PRIMACK COUNTY BANKS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY PRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTEGRITY HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL COOPERATIVE BANK, N.A.	1	\$133,058.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONSTAR MORTGAGE, L.P.	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHAMPION MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNASSIGNED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL Savings Bank	2	\$264,047.51	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHERN OHIO Investment Company	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK CORPORATION	1	\$147,009.42	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANDERSON STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
APPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA MORTGAGE, INC.	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA DUES EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA BANK, N.A.	4	\$531,475.18	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA STONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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IONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE INC.	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FRONTVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HILL, INC., DBA CAPITAL MORTGAGE SERVICES OF WISCONSIN	1	\$127,349.03	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SECURITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FOREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN LAKE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PRIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN	1	\$148,177.16	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CARROLL MORTGAGE CORP, INC.												
HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
IND FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ONE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
FIXED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WELLS FARGO NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WELLS FARGO MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WELLS FARGO STREET MORTGAGE CORPORATION	2	\$268,511.10	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WELLS FARGO EXPRESS												
WELLS FARGO AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WISCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUSTLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRENT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	<b>483</b>	<b>\$65,105,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
TRUST AND MORTGAGE COMPANY OF NEW JERSEY,	1	\$139,047.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST SECURITY BANK OF HUNTINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST AMRO MORTGAGE CORP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST MS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST FIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST MICHIGAN FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	1	\$127,647.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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AMERICAN FIRST CREDIT UNION											
AMERICAN HERITAGE GENERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, .	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMHERSBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDREUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY WEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY ASSOCIATED MORTGAGE	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY TURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BROS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY RORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK-FUND STAFF GENERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY CENTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY CO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY MONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY CHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY COPS GATE											
ANTHONY CONFIDENTIAL MORTGAGE	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY INVEST											
ANTHONY HUNG EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY TOMLINE MORTGAGE,	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY SUMMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK IN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY LIFE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY BANK THE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTHONY CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MINORIAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP FIRST LESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP WIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP WIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP FIRST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CENTRAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP COMMUNITY MORTGAGE LENDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION ONE (DBA FIRST MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION TECH SERVICES, INC. (CITICORP ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION ARBOR FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP CREDIT UNION CALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ERT SCHOOLS	2	\$303,812.94	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
HEMICAL	1	\$150,543.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
PER AND KRAMER	3	\$399,634.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE CORP.											
UQUE BANK AND	1	\$137,016.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
T WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT	1	\$146,350.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
L RIVER FIVE CENTS	1	\$138,920.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
MERS STATE BANK OF	1	\$141,077.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SALEM											
MININGTON SAVINGS	3	\$395,259.96	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
LITY HOMESTEAD	1	\$42,837.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
H THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS	2	\$264,812.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
T COMMONWEALTH	1	\$126,163.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
T COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL	3	\$462,270.12	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
T FEDERAL LINCOLN	1	\$148,412.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
T FEDERAL SAVINGS	1	\$149,188.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOAN ASSOCIATION											
HARLESTON, SC											
T FEDERAL SAVINGS	1	\$147,223.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
T FEDERAL SAVINGS	1	\$145,441.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF EASTERN OHIO											
T FINANCIAL	1	\$135,052.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BBEAN CORPORATION											
T FLORIDA FUNDING	1	\$152,343.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
T HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME	14	\$2,052,965.19	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N CORPORATION											
T INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE	15	\$2,154,606.00	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											

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ST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	1	\$156,655.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MICHIGAN	2	\$272,724.67	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NEW YORK	1	\$141,166.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF OREGON	1	\$150,330.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TEXAS	5	\$689,074.03	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HUBBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FREEDOM MORTGAGE COMPANY	2	\$270,033.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY FUNDING											
ST DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WRANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORLD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET LENDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK FEDERAL SAVINGS LOAN ASSOCIATION	1	\$151,999.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK FINANCING CENTER	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK AMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK STEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK SON NATIONAL BANK	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK BOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK MIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK INTERNATIONAL BANK OF MERCY	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCKOCK IN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN UNION BANK AND ST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAVY FEDERAL DIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT ON	2	\$299,461.77	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	4	\$548,805.04	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$140,801.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL K	1	\$139,793.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE PANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY ONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	2	\$273,122.47	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND ST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL K OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS K	2	\$287,746.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WHEEL MORTGAGE COMPANY											
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL SAVING BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF TEXAS COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH SOUTH FEDERAL SAVING BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FEDERAL CREDIT UNION	2	\$315,905.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FEDERAL CREDIT UNION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FEDERAL CREDIT UNION	1	\$141,625.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKY MOUNTAIN CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST. CLAIR BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATKINS SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN HELP VENTURES CORPORATION	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN FOREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN COAST CREDIT CORPORATION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STAMFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN TRUST FINANCIAL GROUP,	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN TRUST ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN TRUST ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STATE BANK OF SOUTHERN CALIFORNIA	2	\$290,501.25	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STATE BANK OF THE ROCKIES	4	\$594,812.03	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN TRUST	2	\$280,514.46	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE EMPLOYEES CREDIT UNION												
TRADING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHWEST COAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC. IN MORTGAGE COMPANY	5	\$716,282.53	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$116,259.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTON, BEAN AND PARTNER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$136,793.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	4	\$564,152.23	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$136,914.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$142,873.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	3	\$431,876.08	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAFORD FEDERAL CREDIT UNION	1	\$135,558.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	5	\$724,113.77	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	3	\$430,000.55	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
<b>1,032</b>		<b>\$145,003,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO HOME EQUITY MORTGAGE, INC.	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO HOME EQUITY MORTGAGE, INC.	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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NEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WETHER COMMUNITY DIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT ON	3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK NG EMPLOYEES DIT UNION	1	\$165,663.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$446,273.49	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
MER FINANCIAL PORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	1	\$152,871.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN TGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT ON	5	\$785,403.51	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	2	\$309,566.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	1	\$152,092.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	1	\$160,667.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF WILSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS GENERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SSION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$155,400.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	2	\$312,267.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HARLESTON, SC												
T FEDERAL SAVINGS	1	\$165,887.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K												
T FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T HORIZON HOME												
N CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T MERIT MORTGAGE												
ORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T MORTGAGE												
PANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK												
SKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK												
TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF												
NT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF												
SON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF												
HA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NEW ENGLAND												
ERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T TECHNOLOGY												
DIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSTAR												
K-DEDICATED	3	\$478,194.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NNEL												
RIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOM MORTGAGE												
P.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONT BANK -												
CATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J	1	\$157,983.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RGIA TELCO CREDIT												
ON	1	\$155,123.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C MORTGAGE												
ORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERNMENT EMPLOYEES												
DIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$154,806.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MINNESOTA STATE CREDIT UNION												
NORTH WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B. AND MORTGAGE COMPANY	1	\$160,694.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WINDS FEDERAL CREDIT UNION	4	\$632,028.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LABOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FINANCING CENTER	5	\$762,780.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE STEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE STREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE JES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE JES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE KANSAS PARTY SAVINGS BANK,	2	\$295,319.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	2	\$319,103.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE PANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	1	\$160,026.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$146,751.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	1	\$144,528.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE VICES, LTD.	1	\$156,169.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY DING CORPORATION	2	\$297,171.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
TGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE LENDERS WRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,	2	\$330,145.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD HOUSING VICES OF AMERICA,	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY DIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE LLC	1	\$144,863.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN TUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WHEELS BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WASHINGTON FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN FEDERAL CREDIT UNION	1	\$152,712.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN WEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN WISCONSIN EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN DOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN STONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN PUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN KY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN WISCONSIN BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ONE STATE BANK AND ST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT ION	1	\$141,005.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE PANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASOTA COASTAL DIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC. LL, INC., DBA CAPITAL	2	\$321,747.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES OF AS	1	\$165,745.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST PANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY ASSOCIATES ERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE PORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOLOGY CREDIT ON	1	\$164,027.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF BAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	1	\$158,155.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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	1,545	\$239,208,108.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST BANK FOR INGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RDEEN PROVING												
UND FEDERAL CREDIT ON	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKA USA FEDERAL DIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RA FEDERAL CREDIT ON	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RILLO NATIONAL K	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN FINANCE												
SE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN HERITAGE ERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN NATIONAL K, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONA STATE CREDIT ON	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K-FUND STAFF ERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KUNITED, FEDERAL NGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMIN FRANKLIN K	2	\$322,328.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPS GATE												
DENTIAL MORTGAGE ST	2	\$327,216.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EKHAWK COMMUNITY DIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK, NATIONAL OCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NG EMPLOYEES DIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
N MAWR TRUST PANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CENTENNIAL LENDING,

CENTRAL BANK OF PROVO

CENTRAL MORTGAGE

COMPANY

CENTRAL TRUE BANK

CENTRAL TRUST BANK

CENTRAL TRUST HOME FINANCE,

CENTRAL MICAL BANK

CENTRAL CO FEDERAL CREDIT

UNION

CENTRAL WY CHASE BANK, FSB -

CENTRAL DEDICATED CHANNEL

CENTRAL WINDEN TRUST

COMPANY

CENTRAL WENS BANK

CENTRAL WENS FIRST

CENTRAL MORTGAGE, LLC

CENTRAL WENS FIRST

CENTRAL WENS FIRST

CENTRAL WENS TRUST BANK

CENTRAL COUNTY CREDIT

UNION OF FT.

CENTRAL DORDALE

CENTRAL WESTLINE FEDERAL

CENTRAL CREDIT UNION

CENTRAL COMMUNITY MORTGAGE

CENTRAL LENDING, LLC

CENTRAL COMMUNITY SECURITY

CENTRAL BANK

CENTRAL COMMUNITYONE BANK,

CENTRAL SUMMER LOAN

CENTRAL SERVICES, LLC

CENTRAL SUMMERS COOPERATIVE

CENTRAL CREDIT UNION

CENTRAL CREDIT UNION MORTGAGE

CENTRAL ASSOCIATION, INC.

CENTRAL CREDIT UNION MORTGAGE

CENTRAL SERVICES, INC.

CENTRAL MORTGAGE

CENTRAL COMPANY, LLC

CENTRAL CALI STATE BANK

CENTRAL BERT SCHOOLS

CENTRAL FEDERAL CREDIT UNION

CENTRAL DUQUE BANK AND

CENTRAL TRUST COMPANY

CENTRAL MORTGAGE CREDIT UNION

CENTRAL UNION NATIONAL BANK

CENTRAL TRUST COMPANY

1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$147,336.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
23	\$3,638,684.74	4.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$146,911.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$323,062.67	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$147,617.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$153,597.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$164,206.86	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9	\$1,460,008.21	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$460,512.71	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$160,370.04	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$156,171.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$150,239.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$802,577.98	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$154,969.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$805,413.92	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$161,548.05	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$473,688.03	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$155,463.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FRANT MORTGAGE PANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LITY CO-OPERATIVE K	1	\$161,878.70	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK DBA FIRST K MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & T COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL CREDIT ON	1	\$160,371.43	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HERITAGE NCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HORIZON HOME N CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK T MORTGAGE	1	\$149,421.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK SKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF RWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF HA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T RESIDENTIAL TGAGE SERVICES PORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T TENNESSEE BANK ONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T-CITIZENS BANK & T COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE P.	2	\$312,824.57	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DINER SAVINGS TUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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SEAWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK AND MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	1	\$151,133.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	2	\$310,734.76	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	2	\$309,332.86	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	3	\$477,786.61	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SACHUSETTS HOUSING ENCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$147,610.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BER HOME LOAN, . .	1	\$163,769.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANTS BANK, ONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OURI CREDIT UNION TGAGE ACCESS	1	\$156,857.79	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
P.DBA WEICHERT NCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AND EQUITY DING CORPORATION MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CLEARING PORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MANAGEMENT SULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A FEDERAL CREDIT ON	1	\$149,232.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY ONWIDE ADVANTAGE											
TGAGE COMPANY - CATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORTUNITIES CREDIT ON	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EU FINANCIAL VICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	2	\$310,627.12	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IFIC NW FEDERAL DIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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TRAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK MORTGAGE CORPORATION	4	\$171,292.13	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES STONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES WOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES KLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES KY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES ONE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES DON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES IONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES REBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES LEWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES RITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES RITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES THERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES REIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES CE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES ICKER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES IT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES IARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIPLES NDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE ES	1	\$157,838.16	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ON	1	\$147,122.67	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF BAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	4	\$635,169.04	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE PORATION	3	\$453,095.59	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	1	\$150,454.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	2	\$323,312.90	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
LICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ON	3	\$457,741.02	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL K	5	\$788,709.12	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL CREDIT ON	1	\$156,862.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>537</b>	<b>\$84,581,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$263,673.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK FOR INGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND N ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESS MORTGAGE PORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MS FIRST FINANCIAL	2	\$293,372.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RST FARM CREDIT K	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	3	\$565,600.52	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST CREDIT ON	3	\$518,780.16	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN FIRST CREDIT ON	1	\$173,983.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HERITAGE ERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HOME TGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN NATIONAL K, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN SAVINGS BANK, .	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIHOME MORTGAGE PORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED MORTGAGE	3	\$611,020.36	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DS, HORNE & WHITE STMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES TER CREDIT UNION	3	\$679,201.02	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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OPS GATE												
DENTIAL MORTGAGE	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST												
NG EMPLOYEES												
DIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST												
PANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD CO-OPERATIVE	1	\$166,133.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
E COD FIVE CENTS												
NGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK												
NGS AND LOAN												
OCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLL MORTGAGE												
UP	1	\$187,538.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE												
PANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT												
ON	1	\$235,654.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON COUNTY												
ERAL SAVINGS AND	1	\$249,791.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N ASSOCIATION												
STAL STATES												
TGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL												
DIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL BANCORP, A												
SION OF CALIFORNIA	1	\$170,743.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICE												
DNIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER												
KING COMPANY DBA												
UMBIA RIVER	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP												
MUNITY CREDIT												
ON	3	\$525,304.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOLIDATED BANK AND												
ST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL												
PORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION PARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME FINANCIAL CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	2	\$333,569.85	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN MISSOURI	1	\$199,521.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN MINNESOTA	1	\$181,493.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	2	\$527,865.02	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	1	\$219,576.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	1	\$195,727.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	1	\$176,337.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	3	\$565,929.15	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	1	\$180,959.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STARBUCKS BANK	2	\$455,842.76	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,059.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$643,291.19	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,740.72	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,258.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,759.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,755.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$521,540.02	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,654.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$242,359.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,216.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AND MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOR FEDERAL SAVING BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET BUILDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS OF CALIFORNIA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTEGRITY HOME BUILDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF MERCER	1	\$226,016.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE JES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	1	\$179,418.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$191,413.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OTOLA NATIONAL K	1	\$172,020.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	1	\$159,717.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION HILLS MORTGAGE PORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY L.L.C.	1	\$282,699.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	11	\$2,383,016.36	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HAVEN SAVINGS K	1	\$222,853.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN OHIO STMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST FEDERAL DIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE FINANCE	1	\$173,669.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	2	\$459,502.02	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MPIA MORTGAGE PORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGE COUNTY CHERS FEDERAL DIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	1	\$177,405.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TNERS FEDERAL DIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSULA MORTGAGE KERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGON FEDERAL DIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK AND TRUST MORTGAGE SERVICES PORATION	3	\$562,352.21	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FLAND DEVELOPMENT MISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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VIDENT FUNDING												
OCIATES, L.P.												
IC SERVICE												
LOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
G INC.	1	\$195,804.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCH FEDERAL												
DIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST												
PANY	1	\$260,956.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOROUGH-MANAYUNK												
ERAL SAVINGS AND												
N ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE												
PANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF												
DOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$185,324.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES												
D)	1	\$184,206.74	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK OF												
AGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT												
ON	3	\$545,538.06	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND												
N ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND												
ST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE												
ORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,												
	3	\$530,117.49	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE FEDERAL												
DIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT												
ON	2	\$418,494.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL												
TGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL												
K & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE												
PANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$165,937.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COAST SCHOOLS GENERAL CREDIT UNION											
SHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC. PRIOR MORTGAGE CORPORATION (21ST FURY MORTGAGE)	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOR, BEAN AND TAKER MORTGAGE CORPORATION	1	\$165,064.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK CITIZENS BANKING COMPANY	3	\$651,682.18	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$190,723.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	1	\$164,711.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON MORTGAGE COMPANY	1	\$179,454.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON REGIONAL BANK	2	\$313,336.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	1	\$214,609.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PFEFFERKORN COMPANY INC.	3	\$814,873.79	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAHWAY SAVINGS INSTITUTION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	1	\$182,421.78	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	1	\$247,655.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP. UNION BANK	2	\$382,326.60	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION BANK	1	\$172,599.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$167,246.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED CALIFORNIA SEMS INTERNATIONAL	3	\$557,227.47	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	1	\$53,217.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$191,304.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL CREDIT UNION	1	\$165,202.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	1	\$192,509.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$216,004.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$213,767.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$691,592.17	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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LEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA BANK, IONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON TGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>935</b>	<b>\$182,461,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	6	\$272,587.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECURITY BANK OF HINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR NGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMRO MORTGAGE UP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIA FEDERAL SAVINGS K	1	\$25,594.72	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESS MORTGAGE PORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MS FIRST FINANCIAL	8	\$419,034.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCED FINANCIAL VICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	4	\$169,831.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT K	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE MORTGAGE PANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE PORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$129,977.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED MORTGAGE CORPORATION												
ONE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCIAL SOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME FUNDING	8	\$424,198.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, INC.	13	\$600,451.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBANK ASSOCIATED MORTGAGE	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL CLINTON COOPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA SAVINGS BANK	2	\$80,825.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA TURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA TRUSTS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA VERA FINANCIAL GROUP INC.	5	\$207,564.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA VERA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA VERA FIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA VERA FIN BANK	10	\$567,096.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GOODRICH											
LOYEES FED CREDIT UNION											
FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CALUMET, N.A.	5	\$238,741.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENAWEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK ILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK IOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK KWEET	8	\$253,462.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK CENTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKEAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKOPS GATE	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKEDENTIAL MORTGAGE											

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ST CKHAWK CREDIT ON	3	\$186,564.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	8	\$411,165.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, INC.	8	\$350,220.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL NGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE, MER FINANCIAL PORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS K	1	\$40,837.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK & TRUST CO. EY BANK	12	\$591,991.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK FSB	2	\$131,387.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COMMUNITY BANK	5	\$242,063.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS K	1	\$39,387.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK NGS AND LOAN OCIATION	17	\$799,306.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	2	\$99,002.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOL FEDERAL NGS & LOAN ASSN.	2	\$137,252.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOL FEDERAL NGS AND LOAN OCIATION	3	\$83,568.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$43,399.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$61,921.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	7	\$359,916.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$47,388.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL BANK	4	\$178,261.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	3	\$185,627.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	1	\$23,785.35	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	8	\$277,862.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	6	\$319,927.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$29,643.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$53,266.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$50,327.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	7	\$406,858.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$37,937.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	10	\$353,943.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	4	\$219,498.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$48,328.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	19	\$865,349.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$53,355.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$57,453.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	5	\$222,490.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$30,888.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	1	\$51,588.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	7	\$380,919.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	3	\$77,050.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	9	\$505,140.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITICORP TRUST BANK, FSC	6	\$362,116.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MYTON COUNTY											
GENERAL SAVINGS AND CREDIT ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE CHARPOINTE CAPITAL,	2	\$80,613.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE MYTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE MYTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE OVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE ODE SAVINGS BANK CORPORATION	3	\$157,801.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE WEST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE WESTAL FEDERAL CREDIT ASSOCIATION	16	\$921,151.69	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE WESTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE DONIAL BANK, DES MOINES	1	\$41,092.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE DONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COLUMBIA RIVER MORTGAGE COMPANY DBA LAKE COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE MERCER BANK & TRUST CORPORATION	1	\$39,040.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE MERCER SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMERCIAL BANK OF MISSOURI, N.A.	12	\$623,698.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY CREDIT ASSOCIATION	15	\$860,746.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY CREDIT ASSOCIATION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROCK, AR	2	\$132,928.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAKE RECORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER K	2	\$95,464.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINENTAL CAPITAL PORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES DIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	17	\$872,008.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF THE FIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE (DBA S MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORP INC.	4	\$218,326.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IS MORTGAGE PANY INC.	2	\$83,466.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERVCO DBA TGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE KERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A TECH SERVICES, INC. (ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBORN FEDERAL DIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	11	\$564,722.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A EMPLOYEES CREDIT ON	1	\$39,158.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLFE NEW ENGLAND TGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF LIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	12	\$538,764.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER TGAGE CORP.	2	\$82,531.05	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERS AND MECHANICS K THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADES SAVINGS BANK,	2	\$137,550.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	12	\$609,701.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BOSTON SAVINGS K	1	\$54,429.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,	3	\$208,232.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	13	\$621,474.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	9	\$535,976.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE CORPORATION HE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALITY MORTGAGE PORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
X SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RETT MUTUAL NGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EASTERN REGIONAL	1	\$25,446.19	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT ON	9	\$438,829.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER MUNICIPAL LOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUTH CO-OPERATIVE K THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ILLY SAVINGS BANK	4	\$157,289.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK OF T SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON SAVINGS K	4	\$219,248.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL GUARANTY TGAGE COMPANY,	1	\$61,453.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD OCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	4	\$168,346.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE PORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK, INC.	3	\$159,935.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CHICAGO NBD TGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMONWEALTH ERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK UST	2	\$115,789.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN TGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	2	\$63,619.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$458,406.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL LINCOLN BANK												
ST FEDERAL OF CAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION ALION	1	\$51,541.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION PARTANBURG	1	\$66,842.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION TYLER	4	\$260,157.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FINANCIAL BEAN CORPORATION	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ILLINOIS	3	\$121,668.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST NATIONAL BANK IN TOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF THORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF RAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MI	5	\$224,014.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF VILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ET	2	\$133,133.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF PORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF STADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF NSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF TEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF THWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF ERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONWIDE TGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NEW ENGLAND ERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SECURITY BANK OF H NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SOUTHERN ONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST STATE BANK TGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AT TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT TECHNOLOGY GENERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATBANK OF COLORADO,	1	\$19,876.30	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATRESS MORTGAGE,	1	\$43,060.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATDOM MORTGAGE CORP.	3	\$166,579.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATMORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATSEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATSEWAY FUNDING											
ATRSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATNITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT WESTERN BANK	1	\$30,999.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATATER BUFFALO SUNSHINE BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANTY BANK F.S.B.	1	\$65,397.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANTY LOAN AND ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANDCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANBRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANBURY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANBYFORD FUNDING LTD.	1	\$35,743.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWOOD STREET LENDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWAI NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWURST MORTGAGE,	1	\$64,999.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL MORTGAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL DALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL DALE FEDERAL BANK SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL FEDERAL SAVINGS LOAN ASSOCIATION	3	\$154,641.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANWYRTWELL TAMPA											

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THE FEDERAL SAVINGS BANK OF THE FINANCING CENTER	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK OF AMERICAN MORTGAGE CORPORATION	5	\$285,650.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE ENTERPRISES INC.	1	\$63,988.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	2	\$128,384.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWN BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SDALE NATIONAL BANK THE HANNA FINANCIAL SERVICES CORPORATION (USA)	1	\$38,477.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SON RIVER BANK AND TRUST	11	\$539,912.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$53,543.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BOLDT BANK	2	\$86,284.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHINSON CREDIT UNION	11	\$456,283.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NI BANK	3	\$190,320.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	3	\$177,971.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENCE COMMUNITY BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENCE FEDERAL SAVINGS BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	1	\$62,452.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF MERCE	1	\$57,207.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANKERS MORTGAGE CORPORATION	1	\$25,880.10	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE BANK	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE BANK AND TRUST COMPANY	16	\$805,510.69	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE BANK AND TRUST COMPANY	7	\$292,703.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE BANK AND TRUST COMPANY	4	\$176,135.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHOE FINANCIAL INC.	6	\$324,569.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON BANK OF IOWA	5	\$181,424.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$51,828.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AN FINANCE CORPORATION												
ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVING BANK OF INDIANAPOLIS	1	\$40,494.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST MORTGAGE CORPORATION	1	\$73,347.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLARK COUNTY COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL MANUFACTURERS BANK TRUST CO.	4	\$156,156.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY QUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY RUAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY PLAIN BANK, N.A.	2	\$72,219.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY PLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY HENRY SAVING BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MECHANICS SAVING BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN TRUST & Savings Bank	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN CHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN CHANTS BANK, A NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN CHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MOUNTAIN CURRY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIRIMACK COUNTY SINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAL MORTGAGE INC.	1	\$70,172.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAMERICA FEDERAL SINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAMERICA MORTGAGE, CORPORATION	3	\$140,651.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WHUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISLAND MORTGAGE P.	2	\$115,375.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WSTATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WVEST BANK OF PORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WVEST BANK OF NTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WVEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WVEST LOAN SERVICES	12	\$642,963.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WWORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WLOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WMORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$32,072.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GAN STANLEY DEAN TER CREDIT PORATION												
BRILL & JANES BANK TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CLEARING PORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE INVESTORS PORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGEAMERICA INC. NTAIN STATES	8	\$379,279.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CENTERS INC. CKINLEY MUTUAL NGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAY FINANCIAL OCIATES INC.	4	\$202,548.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS AND N ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK CO ASSET AGEMENT INC./NORTH RICAN MORTGAGE PANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF ONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF MERCER	2	\$89,267.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MGAGE COMPANY	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	2	\$90,227.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL TITLE RANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME MGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	8	\$448,871.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS K	4	\$256,647.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MILFORD BANK AND ST	1	\$46,614.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	5	\$271,592.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY DIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRADE TGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRUST PANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	5	\$203,603.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST TELCO DIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS K AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	1	\$64,524.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US FINANCIAL PORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$78,754.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	6	\$271,638.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY CHERS FEDERAL DIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT ON	4	\$246,735.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON TELCO CREDIT ON	1	\$51,334.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	9	\$436,836.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL DIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE PANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	1	\$18,644.89	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INSULA MORTGAGE MERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA FEDERAL Savings AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA TRUST AND Savings BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA TRUST COMPANY OF T. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA METER MORTGAGE Lending CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA BANK AND TRUST MORTGAGE CORPORATION	3	\$137,683.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA MORTGAGE CORPORATION	1	\$64,225.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA ACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA PEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA PEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA SANSANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA BANK, N.A.	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA CE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA ULAR MORTGAGE, INC. POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA T WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA MIER MEMBERS GENERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA E BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA EWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA GRESSIVE EQUITY Lending CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA SPECT FEDERAL Savings BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENNSYLVANIA VIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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VIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONS MORTGAGE, INC.	11	\$612,352.82	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERE FEDERAL SAVINGS LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BORO SAVINGS BANK	1	\$54,070.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOROUGH-MANAYUNK FEDERAL SAVINGS AND CREDIT ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF THE UPPER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	11	\$705,624.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TTLE MORTGAGE PANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OND NATIONAL BANK ARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URITY MORTGAGE PORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HELP VENTURES D)	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINEL COMMUNITY K	1	\$53,612.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER STATE SCHOOLS DIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DARITY FEDERAL DIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	3	\$114,080.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN COMMERCIAL K	3	\$111,587.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST AIRLINES ERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A ERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT ON	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ICER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATT SAVINGS AND N ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIR COUNTY STATE K	4	\$162,897.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMES MORTGAGE PORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK CREDIT ON	7	\$265,070.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUL POSTAL LOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANDARD BANK AND ST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANDARD MORTGAGE PORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$73,569.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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STONFORD FEDERAL CREDIT UNION	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD FINANCIAL GROUP, INC.	2	\$80,106.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD ONE CREDIT UNION	1	\$63,404.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK & TRUST COMPANY NEW ULM	1	\$68,384.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF CROSS LAKE	4	\$177,162.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF LACROSSE	6	\$251,309.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF LINCOLN	2	\$93,842.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF NEW RICHMOND	8	\$524,664.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF SOUTHERN MINNESOTA	3	\$171,076.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE BANK OF THE ROCKS	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE EMPLOYEES CREDIT UNION	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE MORTGAGING CAPITAL	3	\$106,753.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE MORTGAGING COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE MORTGAGING SAVINGS BANK	5	\$319,402.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE NATIONAL BANK & TRUST COMPANY	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE URBAN MORTGAGING COMPANY OF NEW MEXICO	1	\$46,937.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE WOLK COUNTY NATIONAL BANK	2	\$93,856.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE AMERICAN MORTGAGING COMPANY	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE COAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,437.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE SHINE MORTGAGING CORPORATION	4	\$199,305.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE TRUST MORTGAGING INC.	18	\$998,288.87	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE WIN MORTGAGING COMPANY	14	\$717,069.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE ACUSE SECURITIES	1	\$62,905.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE ANTON FEDERAL CREDIT UNION	2	\$74,365.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE FLOR COUNTY BANK	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE FLOR, BEAN AND WALKER MORTGAGING CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE MORTGAGING CORPORATION	10	\$442,504.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE TEACHERS FEDERAL CREDIT UNION	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONFORD STATE GAS BANK	1	\$70,890.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK OF WINGTON												
BANK OF ILLINOIS IN MAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
BANK OF NEW YORK CITIZENS BANKING PANY	1 2	\$55,655.64 \$91,633.04	0.01% 0.02%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0	
COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
CROSSFIRE FINANCIAL WORK INC.	2	\$88,697.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
FEDERAL EMPLOYEES DIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
FIRST NATIONAL K	1	\$37,442.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
FIRST NATIONAL K OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
GOLDEN 1 CREDIT ON	3	\$178,554.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HERGET NATIONAL K OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HUNTINGTON TGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HUNTINGTON ONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
LEADER MORTGAGE PANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
NATIONAL B&T OF AMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
NATIONAL BANK OF ANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
PEOPLES CREDIT ON	1	\$46,796.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
PFEFFERKORN PANY INC.	5	\$307,195.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
RAHWAY SAVINGS ITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
RAHWAY SAVINGS ITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
SUMMIT FEDERAL DIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TRADERS NATIONAL K	1	\$72,344.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TREE RIVERS FEDERAL DIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
THE INDEPENDENT KERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	



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ONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	3	\$179,272.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	14	\$744,329.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	6	\$401,637.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCORP MORTGAGE PANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	6	\$295,919.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER YOUNG STMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT ON	1	\$61,021.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	4	\$224,631.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK TGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	2	\$121,498.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED CALIFORNIA EMS INTERNATIONAL	1	\$52,732.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	21	\$908,686.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COOPERATIVE K	9	\$553,547.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	1	\$72,002.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SERVICES OF RICA FEDERAL CREDIT ON DBA USA FEDERAL DIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$40,248.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIVERSAL MORTGAGE CORPORATION											
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL MORTGAGE COMPANY INC.	2	\$118,654.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEINERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROSENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKWELL DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROCKWELL STREET MORTGAGE BANKERS LTD D/B/A	1	\$65,778.74	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK EXPRESS											
ROYAL FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HINGTON MUTUAL BANK, FA (FKA NAMCO MUTUAL BANK MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HINGTON WHITENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL KESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL KINGSBANE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL KINGSBANE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL LANSFORD FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL LANSFORD FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL LANSFORD TRUST CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL LANSFORD COMMERCIAL CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WISCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FEDERAL BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN SAVINGS AND ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN VALLEY BANK TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN SAVINGS BANK	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>10,838</b>	<b>\$536,775,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN MORTGAGE COMPANY OF NEW JERSEY,	1	\$69,587.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE COMPANY, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FIRST FINANCIAL	4	\$273,025.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN HOME FUNDING	1	\$73,954.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$100,633.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	15	\$758,285.60	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$144,066.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$77,415.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$206,579.91	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$58,113.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$63,118.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$68,272.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$112,041.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$114,891.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$125,567.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$40,187.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$83,411.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$51,672.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$120,949.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,753.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$41,991.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$59,110.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,497.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$58,432.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$211,377.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$146,697.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$48,593.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	14	\$773,912.43	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$127,217.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WY CHASE BANK, FSB - CATALAN CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	1	\$67,645.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$66,372.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS COMMERCIAL SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST RESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	5	\$304,415.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK RECORD MORTGAGE CORPORATION	1	\$70,132.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$127,682.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
CITIBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE	11	\$582,336.31	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE (DBA S MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMAR FINANCIAL CORPORATION	1	\$47,586.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURT SCHOOLS GENERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURTIS BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURTIS BANK AND TRUST CORPORATION	5	\$195,927.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURTIS NATIONAL BANK TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURTIS EQUITY MORTGAGE, CORPORATION	2	\$130,027.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
15	\$608,162.35	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
1	\$216,179.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
1	\$54,881.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
1	\$71,939.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
5	\$219,421.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
3	\$159,501.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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GENERAL GUARANTY MORTGAGE COMPANY, INC.											
THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK INC.	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK TRUST COMPANY	1	\$51,135.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CREDIT UNION	1	\$61,343.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK DBA FIRST MORTGAGE	2	\$118,235.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURY BANK	2	\$81,298.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANK & COMPANY OF SC	1	\$47,061.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS BANK NA	3	\$131,992.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	3	\$133,823.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK TRUST	4	\$181,347.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL BANK OF	2	\$82,353.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CAPITAL BANK	1	\$43,637.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	14	\$791,071.77	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$140,329.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL SAVINGS BANK OF AMERICA	2	\$138,627.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL BANK	2	\$92,773.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWAIIAN BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORIZON HOME CORPORATION	1	\$64,023.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERSTATE BANK	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERIT MORTGAGE CORPORATION	2	\$91,273.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY, L.L.C.	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	9	\$506,280.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK	1	\$54,917.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF MI	14	\$658,950.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF VILLE	1	\$16,892.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ATUR	2	\$85,142.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF WOOD	3	\$84,289.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$76,584.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INTERNATIONAL BANK OF SON	1	\$49,004.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INTERNATIONAL BANK OF TH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INTERNATIONAL BANK OF HA	5	\$270,815.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TECHNOLOGY DIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOM MORTGAGE P.	1	\$41,369.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY FUNDING											
RSIFIED MORTGAGE VICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE PORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEN FIRST MORTGAGE PORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERNMENT EMPLOYEES DIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENWOOD CREDIT ON	2	\$137,990.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	3	\$146,071.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY RESIDENTIAL DING, INC.	1	\$62,512.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NIBAL NATIONAL K	3	\$66,159.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR FEDERAL NGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RY MORTGAGE PANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD STREET DING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HURST MORTGAGE,	3	\$165,517.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TAGE COMMUNITY K	1	\$43,350.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SUDDALE NATIONAL BANK	3	\$147,093.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SUDDALE NATIONAL BANK MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRINCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MARYLAND STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MICHIGAN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MINNESOTA UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MICHIGAN FINANCIAL INC.	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MESSERS B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PENNSYLVANIA SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RICHMOND MORTGAGE LENDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHWESTERN STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHWESTERN MORTGAGE COMPANY INC.	1	\$52,395.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHWESTERN PARTY SAVINGS BANK,	12	\$575,620.37	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRINCHINSON MAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRINCHINSON MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRINCHINSON FINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE QUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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QUETTE NATIONAL K	1	\$37,132.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUGHAN MORTGAGE PANY INC.	1	\$72,778.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIN BANK, N.A.	1	\$14,274.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE VICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MI COUNTY NATIONAL K	2	\$49,640.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	2	\$103,029.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST FINANCIAL DIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	4	\$233,065.99	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OTOLA NATIONAL K	2	\$104,177.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOULA FEDERAL DIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHELL MORTGAGE PANY L.L.C.	2	\$125,873.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE VICES, LTD.	1	\$39,242.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGEAMERICA INC.	4	\$180,401.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN STATES TGAGE CENTERS INC.	1	\$37,439.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAY FINANCIAL OCIATES INC.	1	\$30,560.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE HOME TGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$65,326.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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Y FEDERAL CREDIT UNION											
SOUTH FEDERAL BANKS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE FINANCE	1	\$75,567.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY LENDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$219,846.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HOME MORTGAGE  
CORPORATION

WOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONS MORTGAGE, INC.	3	\$138,732.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENBANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FARMERS MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA MIDT MORTGAGE CORPORATION	1	\$58,373.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA CLARITY COMMUNITY FINANCIAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA HERSET TRUST CORPORATION	1	\$51,259.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SOUTHERN BANK & TRUST CORPORATION	1	\$76,710.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FOREIGN BANK, A SPECIAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SEASIDE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA RIVERSIDE FINANCIAL GROUP,	5	\$285,315.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE BANK OF THE SHENANDOAH	1	\$61,915.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA URBAN MORTGAGE CORPORATION OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA TRUST MORTGAGE INC.	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA PRIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$222,099.83	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

IN MORTGAGE PANY ACUSE SECURITIES	2	\$120,319.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARROLL MORTGAGE UP, INC.	1	\$42,462.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERGET NATIONAL K OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK HUNTINGTON	1	\$70,586.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE PANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	1	\$40,182.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	2	\$73,786.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	6	\$340,773.82	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	3	\$119,259.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$120,229.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL BANK OF ANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	1	\$75,654.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	19	\$904,863.30	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED CALIFORNIA EMS INTERNATIONAL	2	\$115,944.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL OCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WASHINGTON STATE LOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTENAW MORTGAGE PANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO HOME TGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINGTON TRUST PANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK THINGTON	2	\$121,083.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE GROUP INC. GHT-PATT CREDIT ON, INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	11	\$588,551.62	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>3,239</b>	<b>\$175,460,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR NGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND N ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMRO MORTGAGE UP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCED FINANCIAL VICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RST FARM CREDIT K	1	\$78,040.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EGIANCE CREDIT ON	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL DIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT ON	7	\$497,418.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICA FIRST FEDERAL DIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK OF ST. L	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN EAGLE ERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN HERITAGE GENERAL CREDIT UNION												
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, MARIETTA	1	\$80,536.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMHERST BANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED MORTGAGE CORPORATION	10	\$472,959.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTRIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVEREBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVONDALE GOODRICH BANK	1	\$42,635.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVONDALE COMMUNITY BANKING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVONDALE COMMUNITY BANKING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA DE CANTABRIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO SANTANDER DE CANTABRIA PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA AMERICA NA	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA AMERICA NA	2	\$152,091.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA AMERICA NA	6	\$394,182.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKERS FINANCIAL CORPORATION	2	\$80,376.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKERS FINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE UNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
CKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST	1	\$38,352.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE											
FINANCIAL SERVICES,	8	\$374,665.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS											
NGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
ORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	5	\$254,137.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY											
PANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA											
ERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT											
ON	8	\$577,709.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN											
TGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT											
ON	2	\$118,280.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB -											
CATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS BANK TGAGE CORPORATION												
ZENS FIRST NATIONAL K	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS TRUST BANK COUNTY CREDIT	1	\$58,310.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON OF FT. DERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK WIDE MORTGAGE	1	\$75,428.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE K	1	\$67,581.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK ONIAL SAVINGS FA	12	\$673,344.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO EAST BANK & ST	2	\$111,618.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$150,480.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS, MERCER SERVICE PORATION	7	\$395,329.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	3	\$137,980.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	11	\$543,616.60	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL FEDERAL K	1	\$77,158.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF THE RKS, INC.	1	\$27,771.02	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	7	\$285,863.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	2	\$104,312.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	2	\$85,432.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	5	\$258,951.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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NERBANK, NATIONAL OCIATION												
TRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	6	\$314,284.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	5	\$313,550.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	2	\$112,234.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMAR FINANCIAL PANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	3	\$201,405.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, GRANT MORTGAGE PANY, INC.	1	\$66,019.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FEDERAL CREDIT ON	8	\$451,563.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA STATE BANK & ST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISE CORPORATION HE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	1	\$71,099.68	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K	2	\$117,749.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MEMBERS AND FRANCHISERS STATE BANK OF KANSAS CUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALITY DEPOSIT AND SAVINGS BANK OF KANSAS	1	\$57,511.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE THIRD - DEDICATED MORTGAGE BANK	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE THIRD BANK OF KANSAS	562	\$34,269,379.47	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN CREDIT CORPORATION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF KANSAS	2	\$144,272.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK DBA FIRST MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK RICHMOND, KANSAS	17	\$860,369.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CENTURY BANK OF KANSAS	1	\$81,791.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CENTURY BANK, NA OF KANSAS	2	\$101,007.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK & SOUTH COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK NA OF KANSAS	13	\$756,826.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK OF KANSAS	1	\$36,122.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY CREDIT CORPORATION	1	\$62,561.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY CREDIT CORPORATION ABN OREGON FIRST MORTGAGE	5	\$287,560.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL BANK OF KANSAS	9	\$446,925.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL BANK OF MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS LOAN ASSOCIATION OF KANSAS	4	\$274,774.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FINANCIAL BANK OF KANSAS	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FINANCIAL CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FINANCIAL CREDIT CORPORATION	1	\$63,353.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HORIZON HOME OWNERS CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE INTERSTATE BANK OF KANSAS	7	\$428,179.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MIDWEST BANK OF KANSAS	1	\$43,009.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE CORPORATION, L.L.C.	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	1	\$52,682.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN TOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	18	\$747,810.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	2	\$102,028.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PEOPLES MUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF ERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST-CITIZENS BANK & ST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIGHT FEDERAL DIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSTAR BANK, FSB STAR	8	\$393,460.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STK-DEDICATED NNEL	13	\$657,440.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDOM MORTGAGE P.	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK - CATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDINER SAVINGS TUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AERMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BENPOINT MORTGAGE LENDING, INC.	3	\$101,216.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORBOR FEDERAL BANKS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET LENDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER	3	\$139,516.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE OWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST STREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WET TOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK BANKERS TRUST CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WEST VIRGINIA MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT PERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WCTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING RANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WEST VIRGINIA MORTGAGE CORPORATION INC.	10	\$561,867.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK, INC.	6	\$392,196.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK WYOMING SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK WYOMING SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK WYOMING SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK WYOMING SAVINGS BANK	18	\$811,076.67	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK WHEAT WYOMING WYOMING FEDERAL SAVINGS BANK WYOMING SAVINGS BANK	15	\$716,302.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUMBER HOME LOAN, INC.	1	\$60,155.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUMBER MORTGAGE COMPANY INC.	2	\$149,505.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUMBER MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCIS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE COMPANY	1	\$59,054.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRILL & JANES BANK TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$183,782.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

STORAGE ACCESS S.P.DBA WEICHERT FINANCIAL SERVICES STORAGE AND EQUITY TRADING CORPORATION MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE LENDERS NETWORK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGEAMERICA INC.	3	\$165,620.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STOCKMCKINLEY BANK NATIONAL CITY	1	\$54,816.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORAGE COMPANY MONSTAR MORTGAGE,	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	1	\$73,185.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONWIDE ADVANTAGE STORAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONWIDE ADVANTAGE STORAGE COMPANY - UNCATALOGUED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	2	\$114,904.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTH ALLIANCE BANK SERA BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	2	\$94,382.70	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL Savings Bank	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN STORAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE LLC FORT BANKING COMPANY	1	\$62,930.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	2	\$121,878.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND SINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF PERSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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PROFESSIONAL FEDERAL CREDIT UNION												
PROGRESSIVE EQUITY LENDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT STONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT PUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT BELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT HOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT HARBOR BANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT ONE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT CANYONWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT THEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN SASKATCHEWAN SASKATCHEWAN COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SAVINGS BANK OF SANDHURST COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN MIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN BANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN BY SAVINGS BANK,	1	\$36,154.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN HILL, INC., DBA CAPITAL MORTGAGE SERVICES OF SOUTH CAROLINA	2	\$119,354.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROVIDENT SOUTHERN FINANCIAL GROUP	12	\$654,171.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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CHARITY COMMUNITY FEDERAL CREDIT UNION												
HERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE ROCKIES	2	\$142,150.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	2	\$135,662.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AS DOW EMPLOYEES DIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CALIFORNIA CREDIT ON	1	\$72,905.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CARROLL MORTGAGE UP, INC.	1	\$60,527.29	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC.	1	\$70,383.59	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION OF BAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HERGET NATIONAL K OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HONOR STATE BANK HUNTINGTON	2	\$54,889.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NORTHUMBERLAND IONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SENECA FALLS NGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMMIT FEDERAL DIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D FEDERAL SAVINGS K	3	\$227,895.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EE RIVERS FEDERAL DIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THE INDEPENDENT KERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	1	\$27,782.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	1	\$75,227.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N AND COUNTRY C MORTGAGE VICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE MORTGAGE PANY	1	\$64,312.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSE MORTGAGE PORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INIA CREDIT UNION,	8	\$443,577.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$65,492.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER EXPRESS																			
LICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$60,902.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WINGTON TRUST PANY TER HILL FEDERAL NGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D COUNTY NATIONAL K	2	\$84,537.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DLANDS NATIONAL K	4	\$267,847.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT N, INC.	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>8,605</b>	<b>\$495,324,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR NGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND N ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND N, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISON AVENUE ERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	2	\$128,906.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	1	\$55,462.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNITY PLUS FEDERAL DIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	4	\$281,070.88	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EGIANCE CREDIT ON	3	\$131,704.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED HOME MORTGAGE PORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL DIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK & TRUST CO.	1	\$31,085.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT ON	7	\$426,964.12	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIANA BANK AND T, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL DIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK, N.A.	2	\$128,418.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN FINANCE OF SEARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MARIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN MORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CO BILBAO VIZCAYA BANK ENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CO SANTANDER BANK PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CROFT STATE BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK OF ABBEVILLE AND SONS CO.	1	\$68,930.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CENTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHIPPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHOPS GATE FEDERAL CREDIT UNION	2	\$150,802.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHICKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHICKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHAMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHAMFIELD MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHANDLER MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHERRY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHESTER COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN CHESTER COMMUNITY BANK	1	\$29,004.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CARDINAL COMMUNITY CREDIT UNION											
ROLLTOWN BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OVER FEDERAL BANKS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNIAL LENDING, INC.	2	\$115,400.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN CHASE BANK, FSB - BRANCHED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN BANK	1	\$29,705.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN MORTGAGE COMPANY, LLC	3	\$195,056.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FIRST MULTIFAMILY MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN NATIONAL BANK TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN NATIONAL BANK OF THUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN WIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN FIRST FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN SAVINGS FEDERAL CREDIT UNION	3	\$112,596.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZEN BANK	7	\$443,674.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMERCIAL BANK OF ONTARIO, N.A.											
COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITYONE BANK,	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE, INC.	1	\$77,674.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT NATIONAL BANK TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT BANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	16	\$1,085,706.07	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K	2	\$118,322.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	122	\$7,276,133.50	4.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL DIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	6	\$374,206.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK OF VISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	1	\$52,355.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	1	\$54,962.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	4	\$197,286.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	11	\$570,604.80	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	1	\$67,254.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	12	\$690,905.41	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK SKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	5	\$269,212.44	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	2	\$163,869.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN IONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK IONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDOM MORTGAGE P.	2	\$131,461.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK - CATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDINER SAVINGS STITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY BANK, F.S.B.	3	\$197,771.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY MORTGAGE PORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY MORTGAGE UP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STJ	1	\$48,209.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORGIA'S OWN CREDIT ION	2	\$119,053.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STYLOCK FEDERAL DIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STFEDERAL CREDIT ION	1	\$69,271.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGRANTY LOAN AND L ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGARDIAN MORTGAGE PANY INC.	4	\$210,267.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STD MORTGAGE PANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	4	\$262,987.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL OCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL SAVINGS K	4	\$256,907.43	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER	1	\$68,977.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE SAVINGS AND LOAN PANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE OWNERS MORTGAGE ERPRISES INC.	1	\$47,051.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE STREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT NATIONAL K	2	\$158,034.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN VILLAGE MUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	12	\$716,875.90	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKY HOUSING PORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY SAVINGS BANK,	11	\$672,612.98	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET BANK AND ST	1	\$20,360.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FACTURERS AND TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FACTURERS BANK TRUST CO.	1	\$49,069.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	10	\$399,319.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING PANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY DING CORPORATION	3	\$187,356.24	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
TGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	11	\$655,195.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	31	\$2,191,681.58	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
ONWIDE ADVANTAGE TGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	1	\$50,045.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD HOUSING VICES OF AMERICA,	4	\$237,198.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CARLISLE FEDERAL NGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	1	\$45,958.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC.	1	\$60,055.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY DIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	1	\$42,489.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E CYPRESS MUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	1	\$64,752.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL VICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$83,600.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WAGON FIRST COMMUNITY CREDIT UNION												
WANTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK	1	\$69,390.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK	1	\$49,379.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE, INC.	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO WELLS FARGO FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO STONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO WOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO SONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO CONFIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO BELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO RHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WELLS FARGO RHILLS BANK, N.A.	2	\$136,282.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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WINDLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDBANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND ON MORTGAGE INC.	2	\$154,784.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND MIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND TIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDIRONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND SHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND HILL, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	2	\$102,784.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND CHARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND CHARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND HERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND NORTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND NORTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND FOREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND GULF COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND HUNTER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND HILL COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND THE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND THE BANK OF SOUTHERN CALIFORNIA	1	\$67,398.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND THE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIND TOLLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	15	\$967,766.73	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	2	\$108,285.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHINE MORTGAGE PORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	8	\$537,610.92	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	1	\$65,595.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	1	\$23,784.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
B MORTGAGE PORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ON	2	\$96,889.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES DIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF BAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	8	\$507,719.78	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS ONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	1	\$49,091.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	3	\$160,711.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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UNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ION	1	\$42,400.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	11	\$560,663.18	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	4	\$197,413.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$134,905.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	14	\$900,648.23	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY & STATE LOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE PORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$58,851.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINIA CREDIT UNION,	1	\$76,214.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS FEDERAL CREDIT ION	1	\$48,269.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE PORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$51,540.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
LICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ION	1	\$76,753.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ION	6	\$441,822.12	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$132,659.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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D COUNTY NATIONAL K											
DLANDS NATIONAL K	6	\$334,059.28	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON FEDERAL K, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIN VALLEY BANK TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,620</b>	<b>\$154,436,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ED HOME MORTGAGE PORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KUNITED, FEDERAL NGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TEX HOME EQUITY PANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VY CHASE BANK, FSB - CATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST LESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COUNTY CREDIT ON OF FT. DERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY FIRST CREDIT ON OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYPLACE TGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD - DEDICATED NNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FLORIDA FUNDING PORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HORIZON HOME N CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GSTAR											
K-DEDICATED NNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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FEDERAL CREDIT UNION												
LABOR FEDERAL TRUSTS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MORTGAGE, L.P.	2	\$569,569.00	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST FINANCING CENTER	14	\$3,371,969.75	8.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST INDEPENDENT NATIONAL TRUST	2	\$374,880.73	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST TRUSTES B. NUTTER AND MACLEOD COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST WEST LOAN SERVICES	1	\$210,981.39	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBANKED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST SOUTH FEDERAL TRUSTS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST SASKATCHEWAN COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MONTGOMERY MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST PACIFIC COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST PACIFIC COAST SCHOOLS CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST TRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST 1000 L STREET MORTGAGE INVESTORS LTD D/B/A	1	\$173,335.58	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST PACIFIC EXPRESS												
LAURENCE HURST (unavailable)	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>TOTAL</b>	<b>181</b>	<b>\$41,112,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LAURENCE HURST PACIFIC MORTGAGE COMPANY OF NEW JERSEY, L.P.	2	\$369,979.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURENCE HURST PACIFIC MORTGAGE COMPANY OF NEW JERSEY, L.P.	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST BANK FOR INGS												
EVILLE BUILDING AND N ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
FEDERAL CREDIT ON	4	\$920,200.93	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
SKA USA FEDERAL DIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
AMERICAN HOME TGAGE CORP./DBA AMERICAN TGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
SOUTH FEDERAL DIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
NE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
RILLO NATIONAL K	2	\$393,070.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
GY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICA FIRST FEDERAL DIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICAN FINANCE SE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICAN HOME FUNDING	1	\$162,543.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ERICAN SAVINGS BANK, .	1	\$179,883.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
HORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
OCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
OCIATED CREDIT ON	1	\$211,232.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
DS, HORNE & WHITE STMENT CORP.	1	\$224,516.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ORA FINANCIAL UP INC.	1	\$326,737.93	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
CORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K CALUMET, N.A.	1	\$169,190.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
K OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KERS FINANCIAL UP INC.	1	\$328,465.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
KSDALE FEDERAL DIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
TER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
CHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	

OPS GATE												
DENTIAL MORTGAGE												
ST												
CKHAWK CREDIT	1	\$194,396.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
CKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES												
DIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDER VALLEY CREDIT												
ON	4	\$826,118.15	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE												
ORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,												
	7	\$1,646,302.52	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE												
PANY	4	\$777,602.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME												
NS	1	\$271,638.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,												
	2	\$399,063.41	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN												
TGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL												
CK	1	\$174,874.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST												
LESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF												
TEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS TRUST BANK												
TGAGE SERVICES INC.	1	\$164,013.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE												
PANY	2	\$225,435.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RKE COUNTY STATE												
CK	1	\$178,115.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES												
TGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA NATIONAL INC.	1	\$182,311.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE BANK & TRUST												
PANY	1	\$277,884.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT												
ON	2	\$461,789.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY												
CK	1	\$213,458.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$166,771.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CONTINENTAL CAPITAL CORPORATION												
CREDIT UNION MORTGAGE	1	\$220,879.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT SCHOOLS	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION CORPORATION THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION COMMONWEALTH	1	\$195,705.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL BANK OF MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION HORIZON HOME BANK CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$955,488.57	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MERIT MORTGAGE CORPORATION											
ST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS IN ILLINOIS FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS IN MIAMI	1	\$169,878.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS IN OHIO	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST J	2	\$348,889.13	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST VIRGINIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST C MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST C MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CANADIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST D MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST F WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BOR FEDERAL BANKS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAI HOME LOANS, INC.	2	\$759,425.11	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HURST MORTGAGE,	1	\$270,929.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PORTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS	1	\$213,148.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	11	\$2,656,049.78	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN	5	\$1,162,249.87	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
THE STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE	2	\$615,159.75	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTERPRISES INC.											
THE STREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT	3	\$578,555.81	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION											
DEPENDENT BANK	1	\$184,085.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPORATION											
MEMBERS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE	2	\$371,725.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPORATION											
THE B. NUTTER AND	4	\$887,188.04	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
THE NAVY FEDERAL	1	\$160,905.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
THE DARC CREDIT	2	\$557,866.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION											
THE SCHOOLS FEDERAL	2	\$526,104.95	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
THE MORTGAGE	4	\$812,265.47	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
THE THAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MARKET STREET	2	\$377,742.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION											
THE QUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF SHALL COMMUNITY	1	\$172,620.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION											
THE MASSACHUSETTS HOUSING	49	\$12,257,744.90	4.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCE AGENCY											
THE FEDERAL CREDIT	1	\$189,144.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION											
THE BLUE MORTGAGE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, THE											
MEMBERS MORTGAGE	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
MEMBERS MORTGAGE	1	\$257,393.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERVICES, LLC											
THE MERCHANTS BANK,	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL ASSOCIATION											
OF HILL MERCHANTS	1	\$173,926.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK											
THE PRIMACK COUNTY	2	\$517,803.61	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS BANK											



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PRIMACK VALLEY ERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROPOLITAN CREDIT ON	2	\$419,590.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICA FEDERAL NGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST FINANCIAL DIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SON SAVINGS BANK TGAGE ACCESS	1	\$227,685.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
P.DBA WEICHERT NCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE AMERICA, INC. TGAGE CENTER, LLC	1	\$245,417.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTAIN STATES TGAGE CENTERS INC.	2	\$371,077.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	\$364,238.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MCKINLEY MUTUAL NGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY TGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORIZONS MUNITY CREDIT ON	1	\$215,722.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL NGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THERN OHIO STMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWEST FEDERAL DIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE LLC ERICA CREDIT UNION	1	\$180,500.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK SECOND MORTGAGE PANY	2	\$589,321.02	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
3	\$563,134.13	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
AMERICAN BANK WASHINGTON NCIAL	1	\$208,181.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
3	\$558,174.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
EUUM FINANCIAL VICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT ON	3	\$558,932.49	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STOWN BANK ELCO CREDIT UNION	2	\$372,269.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$185,028.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
LION MORTGAGE PANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSULA MORTGAGE KERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TAGON FEDERAL DIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES TRUST COMPANY T. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES COMPANY	1	\$204,433.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BY SAVINGS BANK, COMPANY	1	\$190,081.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF NEW BRUNSWICK	1	\$171,876.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE CAPITAL COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY	1	\$182,458.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY TRUST MORTGAGE INC.	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY PRIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY ROR, BEAN AND COMPANY	1	\$155,259.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY S MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY NATIONAL B&T OF CALIFORNIA	4	\$856,744.01	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY BRAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY MID FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY UNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY HER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY VERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY WENNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY QUABA BANC	1	\$279,383.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY US COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY ALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY WELLS FARGO MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY WELLS FARGO NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY MONT STATE CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY 11TH STREET MORTGAGE COMPANY	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY BANKERS LTD D/B/A	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY HER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEE NATIONAL MORTGAGE COMPANY WASHINGTON STATE CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	249	\$51,997,566.06	20.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,158</b>	<b>\$248,514,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$468,162.32	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR SINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE SE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKUNITED, FEDERAL SINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	4	\$777,917.50	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL PACIFIC HOME FINANCIAL SERVICES	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE MORTGAGE SERVICES L.L.C.	1	\$217,362.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY MORTGAGE LENDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY ONE BANK,	5	\$989,010.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE CERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE MORTGAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE WITH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE LANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE FEDERAL SAVINGS AND LOAN ASSOCIATION CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE FEDERAL SAVINGS AND LOAN ASSOCIATION WAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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THE HORIZON HOME FINANCIAL CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE INTERSTATE BANK OF MARYLAND	3	\$676,951.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF CANADA	1	\$195,888.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF MONTREAL TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF NEW YORK	2	\$406,333.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TENNESSEE BANK AND TRUST ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WESTERN MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WESTERN MORTGAGE SERVICES COMPANY	1	\$203,906.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WESTERN FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WESTERN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WESTERN MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING TEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING WEST STREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING RIO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING PARTY SAVINGS BANK, INC.	1	\$174,234.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING QUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WYOMING MOUNTAIN CHANTS BANK, INC.	1	\$240,782.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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PRIMACK COUNTY INGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL INGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE AMERICA, INC.	1	\$288,530.39	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD HOUSING VICES OF AMERICA,	2	\$477,897.32	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL INGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY DIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN OHIO STMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	1	\$186,364.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON NCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUM FINANCIAL VICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST MUNITY CREDIT ON	3	\$705,229.22	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL DIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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Available	52	\$12,325,036.53	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>463</b>	<b>\$108,081,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WILSON AVENUE GENERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, NA CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, NA CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN FINANCE OF CALIFORNIA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SAVINGS BANK, OF CALIFORNIA	1	\$195,234.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	2	\$481,709.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$218,722.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$298,949.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$174,611.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$202,956.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$382,616.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$180,433.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	2	\$338,906.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$406,305.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$199,961.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	4	\$991,988.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$184,646.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$214,619.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	107	\$24,747,705.59	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	2	\$364,973.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	16	\$4,028,237.48	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	2	\$496,967.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK, NA ASSOCIATED MORTGAGE	1	\$172,082.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CITIZENS UNION SAVINGS BANK												
WIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUNITYONE BANK, INC.	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SAVINGS BANK OF WICHITA	1	\$174,197.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OF THE WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T CITIZENS BANK & TRUST COMPANY OF SCOTLAND	1	\$219,091.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T HORIZON HOME FINANCIAL CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF ILLINOIS	3	\$857,983.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF OREGON	1	\$237,501.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONTARIO BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EWAY BANK, F.S.B.	1	\$289,960.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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IC MORTGAGE CORPORATION												
IC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL SINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE, THE FINANCING CENTER	1	\$361,620.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$172,492.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	2	\$424,592.88	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	2	\$261,584.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON BANK OF MOURI	1	\$188,182.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$145,277.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP BANK	1	\$211,750.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER OPERATIVE BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	1	\$250,233.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	3	\$590,003.67	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$189,755.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$298,013.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELL MORTGAGE COMPANY	1	\$317,296.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY HOLDING CORPORATION MEFC	1	\$250,367.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SECURITY, INC.	1	\$166,459.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$302,983.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	1	\$174,950.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$304,795.06	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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Y FEDERAL CREDIT ON	1	\$177,429.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK NC.	1	\$189,402.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LLC	5	\$1,427,972.66	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	1	\$165,479.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$390,245.65	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$197,918.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$287,492.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING OCIATES, L.P.	1	\$178,171.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	2	\$610,836.01	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	1	\$189,638.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	3	\$1,475,756.16	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE PANY, LLC	1	\$241,953.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	4	\$860,937.90	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	1	\$203,228.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	2	\$357,026.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST PANY	1	\$162,919.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK	1	\$199,043.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	1	\$181,424.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	1	\$189,734.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL TGAGE COMPANY	1	\$203,340.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ECK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	1	\$204,437.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAHWAY SAVINGS TITUTION	15	\$3,934,191.74	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	1	\$193,359.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION MORTGAGE CORP.	1	\$198,200.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$225,598.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED CALIFORNIA EMS INTERNATIONAL	2	\$419,806.15	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$207,025.25	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$214,869.30	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$335,608.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED MORTGAGE PANY UNIVERSITY & STATE LOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE PORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL K	4	\$896,634.20	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	386	\$89,441,350.45	45.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>856</b>	<b>\$197,127,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$269,243.18	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL NGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE ERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RST FARM CREDIT K	1	\$152,695.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME TGAGE CORP./DBA AMERICAN	1	\$291,766.12	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE BANKERS RICAN HOME TGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL NGS AND LOAN OCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	2	\$313,720.82	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER FEDERAL NGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$190,035.01	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$351,486.70	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SE MANHATTAN MORTGAGE CORPORATION												
COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COLUMBIA HOME LOANS, CORPORATION	6	\$1,761,083.12	2.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FAMILY FIRST OF NY GENERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST HORIZON HOME MORTGAGE CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER BANK, F.S.B. MORTGAGE CORPORATION	2	\$664,949.62	0.86%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE, LLC	3	\$675,523.52	0.87%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER BUFFALO BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FUNDING LTD. MORTGAGE CORPORATION (USA)	2	\$575,195.21	0.74%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER HERITAGE GENERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER MANUFACTURERS AND TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER HUDSON VALLEY GENERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER ISLAND MORTGAGE CORPORATION	23	\$6,859,942.60	8.83%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER SAU EDUCATORS GENERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER CONSTAR MORTGAGE, LLC	5	\$1,536,722.33	1.98%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FRONTIER DBACHAMPION												

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STGAGE COMPANY											
ONWIDE ADVANTAGE											
STGAGE COMPANY -	2	\$576,044.38	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CATED CHANNEL											
BANK, N.A.	1	\$152,987.50	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NUM FINANCIAL											
VICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES											
ORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY											
ON MORTGAGE INC.	1	\$189,211.62	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ACUSE SECURITIES											
	1	\$367,809.74	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$394,609.74	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHERS FEDERAL											
DIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORP.											
TER SAVINGS BANK	7	\$2,197,606.86	2.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED NATIONS FEDERAL											
DIT UNION	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIANCE FEDERAL											
DIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE											
ERS LTD D/B/A	9	\$2,270,036.72	2.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER EXPRESS											
LS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>284</b>	<b>\$77,712,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
CO BILBAO VIZCAYA											
ENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA											
ENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO POPULAR DE											
ERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER											
ERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK, N. A.											
EQUITY MORTGAGE,	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL											
BEBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBANK PUERTO RICO											
NTAL BANK AND	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC.											
ULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
POPULAR HOME											
TGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H MORTGAGE											
ORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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GUARDIAN MORTGAGE CORPORATION												
GUARDIAN BANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN BANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Guaranteed	59	\$13,176,737.67	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>487</b>	<b>\$99,932,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
GUINCO BILBAO VIZCAYA BENTONIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO CENTRAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO MAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BILBAO VIZCAYA EQUITY MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO EQUITY MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Guaranteed	27	\$5,993,715.66	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>211</b>	<b>\$45,975,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
GUINCO BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO RILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO EQUITY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO CORP SOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO BANK OF AMERICA NATIONAL	1	\$239,871.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO CENTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO CHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO TEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO ZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO NATIONAL BANK OF GLENBURG SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUINCO TRUST BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$245,455.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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ST FEDERAL BANK AS												
ST MORTGAGE PANY, L.L.C.	2	\$450,707.62	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK TIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STERNATIONAL BANK OF MERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RANGE STATE BANK ONSTAR MORTGAGE,	1	\$200,820.93	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DBACHAMPION TGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTH FEDERAL NGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEWEST MORTGAGE PORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DOLPH-BROOKS ERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST KY MOUNTAIN TGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ON MORTGAGE INC.	1	\$204,220.38	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AS DOW EMPLOYEES DIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST LEY MORTGAGE PANY INC.	1	\$171,844.85	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DYK MORTGAGE PORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST VPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST LD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ailable	12	\$2,661,039.79	14.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>80</b>	<b>\$18,398,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ST SOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WEST MORTGAGE PANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TOMLINE MORTGAGE,	1	\$95,425.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DANT MORTGAGE PORATION DBA PHH	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TGAGE SERVICES PORATION												
ST SE HOME FINANCE,	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SUMERS CREDIT ON	1	\$96,032.85	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYRIDE HOME NS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYRIDE TGAGE VENTURES,	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT MORTGAGE PANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF HA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMAN SACHS TGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESIDE DEDICATED NNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY TGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACLE FINANCIAL PORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A ERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP,	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE PORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K, FA (DEDICATED NNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL TGAGE SECURITIES P.	3	\$297,007.96	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>579</b>	<b>\$53,814,540.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST BANK FOR NGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$118,387.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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SKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE TRUST LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST CREDIT CORPORATION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO BILBAO VIZCAYA SANTANDER PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKUNITED, FEDERAL SANTANDERS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN PENNIAL LENDING,	1	\$110,351.82	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIS FEDERAL CREDIT CORPORATION	1	\$114,170.12	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRETER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN COMMERCIAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WYCHASE BANK, FSB - UNIDENTIFIED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STENDEN TRUST CORPORATION	2	\$227,851.11	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN A MORTGAGE SERVICERS L.L.C.	1	\$118,765.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS FIRST RESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENSFIRST CREDIT ION	2	\$225,710.12	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STLINE FEDERAL DIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK, CORPORATION	5	\$583,692.81	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORD MORTGAGE PORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMER LOAN VICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND ST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OWER FEDERAL DIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD - DEDICATED NNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT ION	3	\$362,510.95	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FARMERS & CHANTS NATIONAL K	1	\$121,597.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PANY, L.L.C.	5	\$578,105.49	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF RWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF NT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T TENNESSEE BANK ONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RGIA'S OWN CREDIT ION	1	\$118,885.63	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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C BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$114,647.91	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	1	\$122,930.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	1	\$122,344.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL OCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	1	\$109,245.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO HOUSING AND NCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT ON	5	\$581,069.68	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	3	\$336,345.38	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	4	\$470,152.70	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$113,311.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$111,476.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$231,773.17	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ION FEDERAL CREDIT UNION											
IOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,028.57	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNCATERED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INC.	1	\$116,100.39	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANDLER STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIBANK MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB MORTGAGE, INC.	1	\$111,742.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB BANK OF CHICAGO	1	\$114,603.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLUMB	1	\$121,665.02	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEWEST MORTGAGE CORPORATION											
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK, N.A.	2	\$242,275.21	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$119,292.07	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$121,899.21	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK											
DS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES FEDERAL CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE	1	\$119,048.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
DYK MORTGAGE	1	\$118,738.75	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
AGE MORTGAGE	1	\$117,895.18	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TSTAR MORTGAGE	1	\$115,805.79	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
GHT-PATT CREDIT	3	\$359,399.31	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON, INC.											
ailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>374</b>	<b>\$43,233,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE	8	\$910,748.80	2.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
DANT-DEDICATED	2	\$199,595.52	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL											
SE HOME FINANCE,	1	\$114,248.79	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE	1	\$108,152.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
SCENT MORTGAGE	1	\$96,010.87	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES											
H THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	8	\$943,119.51	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESIDE DEDICATED	1	\$109,331.60	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL											
ONAL CITY	13	\$1,440,224.69	4.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
MORTGAGE	51	\$5,833,455.56	17.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
TTL SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	3	\$334,923.46	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE	29	\$3,185,143.15	9.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
HINGTON MUTUAL	29	\$2,944,339.55	8.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
HINGTON MUTUAL	3	\$323,166.84	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, FA											
HINGTON MUTUAL	2	\$203,429.77	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, FA (DEDICATED											
NNEL)											
HINGTON MUTUAL	3	\$353,253.76	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SECURITIES											
P.	123	\$13,864,288.23	41.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable											



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	302	\$33,696,417.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
US FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILSON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL FIRST FARM CREDIT UNION	1	\$94,911.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL SKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN FINANCE COMPANY	2	\$676,626.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN HOME EQUITY CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN SAVINGS BANK, INC.	2	\$376,701.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN ASSOCIATED MORTGAGE	1	\$201,971.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN WISCONSIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN CORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN CENTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN CO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN CHIPWAGON FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINDY HILL WISCONSIN CHIPS GATE MORTGAGE	4	\$683,941.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST												
THE BALL NATIONAL	1	\$73,797.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORKING EMPLOYEES												
CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLDER VALLEY CREDIT												
UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOSPITAL CENTER, L.L.C.	1	\$152,243.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT												
UNION	1	\$273,590.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE												
CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEXT HOME EQUITY												
COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA												
FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE												
COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC HOME												
LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTNER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MANHATTAN												
MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF SEA GROTON												
LOANS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL CREDIT												
UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WY CHASE BANK, FSB -												
INDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$150,572.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF ZENS FIRST NATIONAL												
BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WIDE MORTGAGE												
COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HILLS FEDERAL												
CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CUMBIA HOME LOANS,												
INC.	2	\$429,985.79	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MERCER BANK & TRUST												
COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF COMMUNITY MORTGAGE												
FINANCING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF COMMUNITY SECURITY												
BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF RECORD MORTGAGE												
CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF												
	1	\$138,505.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CONTINENTAL CAPITAL CORPORATION												
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DEWERT SCHOOLS GENERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUJ FINANCIAL CREDIT UNION	3	\$676,760.97	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUQUE BANK AND TRUST COMPANY	1	\$220,589.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUKE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUN WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN SAVINGS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN BANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN RIVER FIVE CENTS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN FEDERAL SAVINGS LOAN ASSOCIATION	2	\$553,984.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN CHARLESTON, SC												
DUNN HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN HORIZON HOME FINANCIAL CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN NATIONAL BANK OF SKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN NATIONAL BANK TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN NATIONAL BANK OF MISSOURI	1	\$176,755.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN NATIONAL BANK OF OHIO	1	\$192,084.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN BANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN STAR												
DUNN BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN FREEDOM MORTGAGE COMPANY	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUNN MONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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OMONT BANK - LOCATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENPOINT MORTGAGE DING, INC.	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	1	\$190,880.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AY FEDERAL CREDIT ON	1	\$187,896.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL SAVINGS K	1	\$253,372.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EAMERICAN TGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK USA, ONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$231,961.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IO CENTRAL CREDIT ON	1	\$228,818.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N UNION BANK AND ST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOE FINANCIAL INC.	1	\$302,594.52	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ES B. NUTTER AND PANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ES F. MESSINGER AND PANY INC.	1	\$170,415.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N SCHOOLS FEDERAL DIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CTA FEDERAL CREDIT ON	29	\$7,801,338.46	2.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KHEED FEDERAL DIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALAMOS NATIONAL K	2	\$592,149.42	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ANGELES POLICE DIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	2	\$432,213.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HIAS SAVINGS BANK KET STREET	1	\$286,813.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CORPORATION SACHUSETTS HOUSING NCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANTS BANK HANTS BANK, ONAL ASSOCIATION	1	\$84,085.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL MERCHANTS K	2	\$446,348.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK COUNTY NGS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROPOLITAN CREDIT ON	1	\$183,037.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL NGS BANK	1	\$242,699.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK WEST FINANCIAL DIT UNION	93	\$21,448,766.10	7.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORD BANK, THE OTOLA NATIONAL K	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	2	\$444,535.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AMERICA, INC. TGAGE CENTER, LLC	1	\$269,145.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE LENDERS DWRK USA, INC	1	\$205,129.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MANAGEMENT SULTANTS INC	1	\$302,965.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGEAMERICA INC. CKINLEY BANK	2	\$175,009.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	1	\$251,573.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	25	\$5,610,943.59	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y FEDERAL CREDIT ON	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK HORIZONS	1	\$383,479.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	2	\$340,483.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$406,848.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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TH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEALION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWACE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWASH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWALIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW DUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW WOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW WOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW MARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW KLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW KY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEW RAMENTO CREDIT UNION	2	\$520,447.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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... CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... NGS BANK OF MODOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ON MORTGAGE INC. FINANCIAL GROUP	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ND COMMUNITY BANK WITH CENTRAL BANK,	1	\$223,872.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TH CENTRAL BANK,	1	\$326,019.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... THWEST AIRLINES FEDERAL CREDIT UNION	1	\$265,574.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ERAL CREDIT UNION FOREIGN BANK, A	1	\$184,726.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... NNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... IARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... IARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... AUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... NDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TE BANK OF THE STATES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... SHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... TRUST MORTGAGE INC.	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... CHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... PE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... COMMUNITY BANK, A MASSACHUSETTS	1	\$294,259.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... PERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... HONOR STATE BANK HUNTINGTON	2	\$414,358.26	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... D FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... LINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... VIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... QUABANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... QUABANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ON BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
... ONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED FINANCIAL TGAGE CORP.	2	\$406,953.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED NATIONS FEDERAL DIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IVERSITY & STATE LOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON CAPITAL TGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCONSIN CREDIT ON	4	\$856,132.48	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINGTON TRUST PANY	1	\$180,283.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIN VALLEY BANK TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>1,166</b>	<b>\$280,290,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
CUS FEDERAL NGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISON AVENUE ERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	6	\$1,438,105.75	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UNITY PLUS FEDERAL DIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL DIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RA FEDERAL CREDIT ON	2	\$435,265.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FINANCE SE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK, .	16	\$4,917,972.65	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONA STATE CREDIT ON	1	\$225,279.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORIA FEDERAL NGS AND LOAN OCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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URNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE ROCKIES,	1	\$181,074.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL CREDIT UNION	2	\$485,925.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKUNITED, FEDERAL	1	\$317,246.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER BANK	1	\$332,684.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$170,835.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT	1	\$351,133.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	1	\$249,249.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMFIELD STATE BANK	1	\$177,003.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES	1	\$197,556.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDER VALLEY CREDIT	1	\$341,164.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	1	\$188,573.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST	2	\$363,272.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE	1	\$196,780.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS	2	\$565,373.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK	1	\$409,119.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL JERSEY FEDERAL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL CREDIT UNION	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTER BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB -	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATED CHANNEL	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE, LLC	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS SECURITY BANK	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEZ	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ODING, LLC	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY SAVINGS												
K												
MUNITY STATE BANK	1	\$228,547.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCK FALLS												
MUNITYONE BANK,	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION, INC.												
DIT UNION MORTGAGE	5	\$966,969.46	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, INC.												
DIT UNION OF	2	\$602,382.50	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO												
DIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, LLC												
WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRUCTURED	1	\$173,003.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCTS, INC.												
N COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION												
U FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE NORTH												
UQUE BANK AND	1	\$228,916.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY												
AGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST	1	\$275,309.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
GRANT MORTGAGE	3	\$824,179.43	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, INC.												
GN FEDERAL CREDIT	2	\$423,087.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE	1	\$213,214.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
H THIRD - DEDICATED	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL												
H THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS	1	\$346,085.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
LANDS FEDERAL	1	\$218,849.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
T CITIZENS BANK &	3	\$920,076.79	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY OF SC												
T COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF	1	\$205,040.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
)												
T HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE CORPORATION												
ST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF CANADA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF CANADA TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FREEDOM MORTGAGE CORPORATION	1	\$208,233.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK - SECURITIZED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BANK, F.S.B.	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SECURITIZED MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATERPOINT MORTGAGE HOLDING, INC.	2	\$537,641.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WIND MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE AMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE STREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE SECURITIZED MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE RIO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE MAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE JESSE B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WINDWAVE	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN SCHOOLS FEDERAL CREDIT UNION												
ACTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$173,132.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE GENERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LBOROUGH OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, REGIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY GENERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$394,649.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STGAGE AND EQUITY DING CORPORATION MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STGAGE MANAGEMENT SULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN AMERICA DIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK A FEDERAL CREDIT ON	1	\$202,960.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
6	\$1,589,054.15	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ONAL COOPERATIVE K, N.A.	2	\$493,504.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NC.	4	\$1,011,832.33	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH MILWAUKEE STATE K	1	\$189,105.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THEAST COMMUNITY DIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST FEDERAL DIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WASHINGTON NCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	3	\$937,362.38	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST COMPANY T. ALBANS	1	\$293,804.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK AND TRUST MORTGAGE	2	\$569,638.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ADELPHIA FEDERAL DIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SH & SLAVIC FEDERAL DIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$347,078.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ARY MORTGAGE PORATION												
VIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWOOD SAVINGS K	1	\$340,324.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT ON	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE ON MORTGAGE INC.	1 5	\$198,330.33 \$1,087,563.63	0.07% 0.36%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
TOOLSFIRST FEDERAL DIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	1	\$68,264.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL DIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	2	\$480,253.14	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST PANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	1	\$179,429.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$985,013.48	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF AMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$221,993.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
US COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YDK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE BANKERS LTD D/B/A	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
HINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$253,725.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WINGTON TRUST COMPANY											
LANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	74	\$21,310,275.99	7.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,119</b>	<b>\$299,796,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE MORTGAGE VENTURES,	28	\$7,540,455.00	5.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A	1	\$232,090.87	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK											
BRANCH BANKING TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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	567	\$143,204,365.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORNBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WORKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VER FEDERAL BANKS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VY CHASE BANK, FSB - BRANCHED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZENS BANK	1	\$174,657.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION CREDIT UNION MORTGAGE	1	\$169,678.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENMUEHLE FUNDING,	1	\$189,080.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK DBA FIRST K MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	1	\$188,663.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR BANK, FSB GSTAR	2	\$552,717.82	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-DEDICATED NNEL	2	\$353,518.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE STATE CREDIT ON	1	\$184,934.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EAMERICAN TGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$243,688.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	1	\$174,241.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FEDERAL BANKS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - SECURITIZED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FEDERAL BANKS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OWNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK AND TRUST MORTGAGE CORPORATION	2	\$634,303.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	4	\$847,531.39	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HELP VENTURES CO	1	\$44,190.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$245,003.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	607	\$142,213,032.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ARDEEN PROVING																						
BUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUND FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BURICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERICAN SAVINGS BANK, INC.	2	\$492,822.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUND FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BCKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BVY CHASE BANK, FSB - BRANCHED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BSTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BMMUNITY MORTGAGE LENDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BMMUNITYONE BANK, INC.	3	\$852,947.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BMMORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$701,812.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ERT SCHOOLS											
ERAL CREDIT UNION											
U FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GN FEDERAL CREDIT ON	1	\$211,719.09	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK ONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	1	\$236,107.19	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	1	\$186,902.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$414,505.09	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLEHEAD SAVINGS K	1	\$385,835.92	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE PANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	3	\$782,797.43	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$223,650.43	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIMACK COUNTY												
INGS BANK												
ION FEDERAL CREDIT	1	\$369,173.42	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
MGAGE AND EQUITY												
ING CORPORATION	1	\$224,229.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC												
A FEDERAL CREDIT	1	\$354,417.94	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
ONSTAR MORTGAGE,	1	\$181,240.93	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,												
DBACHAMPION	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MGAGE COMPANY												
ONWIDE ADVANTAGE												
MGAGE COMPANY -	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOCATED CHANNEL												
NC.	1	\$531,120.20	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST												
MUNITY CREDIT	3	\$693,303.80	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
IFIC NW FEDERAL												
DIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE												
PANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL												
DIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE												
ORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL												
DIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES												
ERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	2	\$656,668.42	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHOLD, BROWN &												
PANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST												
PANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$236,454.26	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOOLSFIRST FEDERAL												
DIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL												
DIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF SOUTHERN H	1	\$308,771.39	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTON FEDERAL DIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON ONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS K	5	\$966,624.02	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORP.	1	\$259,532.41	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DYK MORTGAGE PORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	3	\$582,144.77	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	2	\$391,696.52	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCOM EDUCATIONAL DIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	51	\$13,145,319.49	16.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>306</b>	<b>\$78,379,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TAL ONE, NATIONAL OCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TURY MORTGAGE PORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYRWIDE TGAGE VENTURES,	2	\$403,476.58	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESIDE DEDICATED NNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY TGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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FOREIGN BANK, A GENERAL SAVINGS BANK BUILDING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH HINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>346</b>	<b>\$78,011,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
COMLINE MORTGAGE, MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	11	\$2,930,750.47	8.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKLIN BANK, SSB C BANK	2	\$466,518.04	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKMAN SACHS MORTGAGE COMPANY	1	\$288,070.22	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCIAL ALLIANCE BANK MORTGAGE CORPORATION	1	\$182,872.10	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCIS MORTGAGE, L.L.C. MORTGAGE SERVICES,	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKFORD SAVINGS BANK	2	\$504,527.23	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY MORTGAGE SERVICES,	3	\$927,427.88	2.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY MORTGAGE SERVICES,	3	\$555,152.11	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY FARGO BANK, N.A. Available	2	\$767,095.97	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	61	\$15,241,554.38	43.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>140</b>	<b>\$34,749,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FRANKSONAL CITY MORTGAGE COMPANY OF NEW JERSEY,	1	\$303,528.57	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY BUILDING AND SAVINGS, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY AVENUE GENERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY FINANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANKSONAL CITY SKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$176,504.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

RA FEDERAL CREDIT UNION											
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, INC.	1	\$485,721.84	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMTRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYBROS GATE											
BAYDENTIAL MORTGAGE	1	\$276,733.87	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYST											
BAYSE HOME FINANCE, INC.	1	\$171,447.62	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYERT SCHOOLS											
BAYERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYCREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYT CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYT INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYT MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYT PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYT TENNESSEE BANK											
BAYTIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAYESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN UNION BANK AND ST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY DING CORPORATION MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK NC.	1	\$201,081.64	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTUNITIES CREDIT ON	1	\$415,393.84	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST MUNITY CREDIT ON	1	\$215,835.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK MORTGAGE PORATION	1	\$201,611.23	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	1	\$205,705.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK C CREDIT UNION	2	\$436,173.42	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC. FINANCIAL GROUP	1	\$216,025.11	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK TE BANK OF THE ES	1	\$218,986.82	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB TRUST MORTGAGE INC.	3	\$872,767.06	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	2	\$386,742.38	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSWEST CREDIT ON	1	\$305,940.20	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP. US COMMUNITY DIT UNION	1	\$181,653.46	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE PORATION	1	\$247,605.03	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$209,228.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$598,058.10	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$173,840.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$212,806.11	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$185,085.53	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$383,239.23	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$256,335.90	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AGE MORTGAGE PANY HINIA CREDIT UNION,	2	\$385,497.72	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL K	2	\$469,007.59	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	145	\$35,700,416.41	41.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>356</b>	<b>\$86,911,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	1	\$409,974.80	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE PORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FURY MORTGAGE PORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTRYWIDE HOME NS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTRYWIDE TGAGE VENTURES,	4	\$933,318.57	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE PANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY RESIDENTIAL DING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIAL PARK TGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	3	\$571,374.43	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE PORATION DBA DEL FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES,	3	\$902,913.86	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL TGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	211	\$47,096,298.77	52.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>409</b>	<b>\$90,335,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMLINE MORTGAGE, MORTGAGE, INC.	1	\$209,955.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCENT MORTGAGE COMPANY	3	\$799,549.75	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONEY SAVINGS AND CREDIT ASSOCIATION, F.A.	1	\$228,831.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WENKIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WRANTY RESIDENTIAL HOLDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REGIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLING CAPITAL MORTGAGE CORP.	3	\$493,323.16	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE CORPORATION	1	\$169,973.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BANK	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BANK, FA	219	\$57,689,786.74	31.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL MORTGAGE SECURITIES TRUST, P.	45	\$10,998,673.80	5.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	17	\$4,147,805.18	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	2	\$614,115.07	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	269	\$65,822,476.69	35.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>758</b>	<b>\$185,915,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WARRANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARRANT-DEDICATED TRUST FUNNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE MORTGAGE VENTURES, INC.	3	\$724,071.20	2.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHRYSLER BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$236,044.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	2	\$603,690.89	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$344,866.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	4	\$677,973.53	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	2	\$424,053.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$215,901.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	3	\$748,934.39	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>ROYAL BANK OF CANADA</b>	<b>106</b>	<b>\$29,957,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ROYAL BANK OF CANADA	1	\$93,367.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	5	\$683,310.86	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$149,364.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$119,750.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	2	\$317,406.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$294,337.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$203,326.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$164,141.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	5	\$717,602.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$170,327.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$208,182.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$180,092.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	2	\$410,428.32	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$129,410.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$175,600.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$152,784.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$241,402.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK OF CANADA	1	\$172,701.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST												
ING EMPLOYEES												
DIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE												
ORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,												
	1	\$225,041.07	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB -												
CATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK,												
WNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION NATIONAL BANK												
NERBANK, NATIONAL	1	\$143,499.13	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE												
	1	\$146,396.21	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE												
VICES, INC.	1	\$239,534.92	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF												
ISON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR												
NGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS												
ERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE												
CREDIT UNION	1	\$127,494.99	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL GUARANTY												
TGAGE COMPANY,	1	\$191,985.02	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND												
OUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED												
NNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK &												
T COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE												
NCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK												
T MERIT MORTGAGE	1	\$134,039.89	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK												
SKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF												
ET	1	\$175,662.22	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY												
ERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK												
DINER SAVINGS	1	\$118,363.92	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$185,889.62	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WYLOCK FEDERAL CREDIT UNION												
GRANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWESTERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST COMPANY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP FLOWER OPERATIVE BANK	1	\$147,938.56	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP WAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP CANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP RILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP MONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP WILSON COUNTY MERCHANTS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP WELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICORP WAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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PLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BY SAVINGS BANK, FINANCIAL GROUP	1	\$162,037.50	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	2	\$309,195.88	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF THE RES	1	\$215,635.83	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>150</b>	<b>\$24,566,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SMITH FEDERAL BANKS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK OF NEW ZEY	1	\$409,804.24	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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OUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE CREDIT ON	1	\$207,669.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE SAVINGS EDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA CO SANTANDER ERTO RICO	8	\$823,938.64	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$32,005.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CALUMET, N.A.	1	\$117,938.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER NTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKERS FINANCIAL UP INC.	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER FEDERAL NGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$309,084.05	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$147,279.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	2	\$439,944.23	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA HOME LOANS,	1	\$171,476.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FINANCIAL UP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	1	\$166,631.65	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS											
ERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$143,060.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARLESTON, SC											
T FINANCIAL											
BBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME FIN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK											
IONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA											
TGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	1	\$123,337.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$179,893.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF CANADA	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$105,718.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$129,264.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	4	\$351,055.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$118,483.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	2	\$324,101.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	4	\$990,736.71	0.7%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$158,023.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$192,868.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$121,063.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$109,648.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	5	\$361,019.39	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	2	\$283,439.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	3	\$641,476.35	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$295,436.40	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$234,720.61	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$159,249.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	2	\$187,872.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$351,090.03	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$174,418.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	2	\$361,566.30	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$216,509.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	1	\$74,126.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	33	\$8,281,075.13	5.85%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROYAL BANK OF CANADA	2	\$478,467.67	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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MEFC												
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY												
MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH FEDERAL												
SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL												
CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK												
COMMUNITY CREDIT	1	\$88,841.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION												
EUROPEAN FINANCIAL												
SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL CREDIT												
UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO CREDIT UNION												
WELLS FARGO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILITARY MORTGAGE												
COMPANY	1	\$189,951.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST												
MORTGAGE	1	\$256,065.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATION												
ACE AND FIRE FEDERAL												
CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE, INC.												
POPULAR HOME												
MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO SAVINGS BANK												
MORTGAGE	1	\$149,223.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATION												
THEON EMPLOYEES												
GENERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURA BANK												
IONS BANK	3	\$273,062.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK	21	\$2,593,116.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE STATE BANK AND												
TRUST COMPANY	1	\$139,980.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION												
THE FIVE MORTGAGE												
COMPANY, LLC	1	\$183,527.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO, INC., DBA CAPITAL												
MORTGAGE SERVICES OF												
INDIANA	1	\$226,435.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL GROUP												
CLARITY COMMUNITY	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENERAL CREDIT UNION												
NORTHERN BANK & TRUST	2	\$115,133.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPANY												
FOREIGN BANK, A												
GENERAL SAVINGS BANK	2	\$92,319.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OF THE COAST CREDIT												
UNION	5	\$583,028.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2	\$626,399.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$258,668.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	1	\$46,250.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	3	\$881,346.06	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE PANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT ON	1	\$149,609.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	2	\$523,802.72	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY & STATE LOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL DIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$411,038.70	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON STATE LOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>796</b>	<b>\$141,623,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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GREEN PROVING FUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILSON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE OF SEARLIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL Savings Bank	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$70,405.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	2	\$448,046.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$253,978.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$92,833.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	2	\$556,205.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$123,852.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$117,044.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$331,790.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$396,550.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	2	\$238,862.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	1	\$78,236.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA AS BANKERS FINANCIAL GROUP INC.	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ERT SCHOOLS												
ERAL CREDIT UNION												
ON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT												
ON	1	\$51,497.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GN FEDERAL CREDIT												
ON	1	\$304,658.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE												
NCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME												
N CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE												
PANY, L.L.C.	2	\$354,606.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE												
ORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK IN												
ITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY												
DIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK												
IONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	1	\$299,225.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT												
ON	1	\$71,941.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE												
PANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTWELL MORTGAGE												
ORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	3	\$553,368.57	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN												
PANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE												
ORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST												
LOYEES FEDERAL	1	\$234,119.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
IO HOUSING AND												
NCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FUNDING												
ORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK												
ORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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IN SCHOOLS FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RTY SAVINGS BANK,	1	\$123,822.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UFACTURERS AND TRUSTERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND MORTGAGE P.	1	\$285,052.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS P.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IONWIDE ADVANTAGE MORTGAGE COMPANY - CATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Y FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FEDERAL BANKS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EURUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTAL BANK AND ST	2	\$297,673.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ULAR MORTGAGE, INC.	1	\$101,090.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEON EMPLOYEES GENERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY GENERAL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS GENERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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US COMMUNITY CREDIT UNION SOUTH BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY CREDIT UNION MORTGAGE COMPANY	1	\$320,460.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, STAR CREDIT UNION	1	\$150,727.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1000 L STREET MORTGAGE SERVICES LTD D/B/A AMERICA EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK NIGHT-PATT CREDIT UNION, INC.	1	\$141,795.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Not available	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>570</b>	<b>\$107,292,557.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
SOUTH BANK BEST MORTGAGE COMPANY	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC.	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES,	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	1	\$167,565.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	1	\$181,550.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYNE SAVINGS AND CREDIT ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WENDELIN BANK, SSB MORTGAGE, LLC	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	1	\$224,139.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEBBANK MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Not available	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>394</b>	<b>\$73,920,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
AMERICAN FINANCE SERVICES LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS FINANCIAL UP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL NGS BANK OPS GATE	5	\$1,061,241.29	3.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DENTIAL MORTGAGE ST	1	\$186,817.81	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER FEDERAL NGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	1	\$166,912.11	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST	1	\$174,764.24	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GN FEDERAL CREDIT ON	2	\$435,706.64	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY TRUST FEDERAL DIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ARS	1	\$103,167.16	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	3	\$416,997.81	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	1	\$141,236.77	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	1	\$117,625.23	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

MORTGAGE AND EQUITY OWNING CORPORATION OF MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WORLDWIDE ADVANTAGE MORTGAGE COMPANY - UNCATALOGUED CHANNEL OF FEDERAL CREDIT UNION	6	\$861,801.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FEDERAL SOUNDINGS BANK	2	\$270,978.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUROPEAN FINANCIAL SERVICES, LLC	1	\$155,953.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK AND TRUST	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BANK	1	\$146,707.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SOUNDS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LITTLE SAVINGS BANK CORP., INC., DBA CAPITAL	1	\$104,641.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE SERVICES OF WISCONSIN	1	\$102,620.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN ONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN IN AND COUNTRY MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN	94	\$17,289,584.47	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN	<b>205</b>	<b>\$34,787,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WISCONSIN MORTGAGE, INC.	2	\$345,448.33	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COUNTRYWIDE HOME SERVICES, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN DONEY SAVINGS AND CREDIT ASSOCIATION, F.A.	1	\$104,277.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN GEDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONAL MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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THE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	38	\$6,518,600.27	64.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>62</b>	<b>\$10,079,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMLINE MORTGAGE,	13	\$3,492,563.43	2.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$310,566.36	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE MORTGAGE VENTURES,	5	\$1,137,953.40	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	135	\$42,309,773.86	35.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>434</b>	<b>\$119,604,025.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WILSON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FARM CREDIT UNION	1	\$38,794.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE SE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK,	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROFT STATE BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KSHIRE COUNTY INGS BANK OPS GATE EDENTIAL MORTGAGE ST NG EMPLOYEES DIT UNION	1	\$119,619.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK TLE MORTGAGE PORATION TRAL MORTGAGE PANY	11	\$651,907.78	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC HOME NS	2	\$613,957.93	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK SE HOME FINANCE,	1	\$84,369.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCO FEDERAL CREDIT ON	2	\$292,940.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE MUNITY BANC TGAGE CORPORATION	2	\$439,055.31	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE OCIATION, INC.	3	\$546,626.15	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY, LLC	1	\$197,547.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERT SCHOOLS ERAL CREDIT UNION	2	\$203,548.40	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UQUE BANK AND ST COMPANY	1	\$50,252.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION CREDIT UNION	1	\$296,519.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	1	\$414,840.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	1	\$159,230.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	1	\$146,403.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	1	\$146,403.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK T INTERSTATE BANK	2	\$422,769.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	1	\$174,093.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$162,739.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$124,589.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$265,964.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$124,121.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	3	\$245,078.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$486,826.93	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST NATIONAL BANK SKA												
ST NATIONAL BANK OF CENT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST ON BANK	1	\$156,297.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC ATER NEVADA TGAGE SERVICES	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$153,289.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE ERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	5	\$687,083.09	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	3	\$740,372.23	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	1	\$336,195.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OULA FEDERAL DIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	9	\$520,820.40	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$116,471.01	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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POPULAR MORTGAGE, INC. POPULAR HOME MORTGAGE												
PRIME STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PARA MORTGAGE TOOLS FINANCIAL CREDIT UNION	1	\$248,563.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ND COMMUNITY BANK	1	\$299,441.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTH COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FOREIGN BANK, A GENERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRADING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRILLIUM NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUCK YARDS BANK & TRUST CO. DBA STOCK MORTGAGE CORPORATION	1	\$125,164.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES BANK OF NEW YORK HUNTINGTON NATIONAL BANK	40	\$2,741,901.49	1.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES MUTUAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES FEDERAL CREDIT UNION	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES QUANA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES UNITED MORTGAGE CORPORATION	1	\$123,842.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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US COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO Available	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>826</b>	<b>\$160,626,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO MICHIGAN HOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TITLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO DANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ADAM SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO TITLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FOREIGN BANK, A	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL SAVINGS BANK	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO R FINANCIAL GROUP,	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO Available	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>68</b>	<b>\$8,743,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO WILSON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN SKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANCE MORTGAGE PANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL DIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RA FEDERAL CREDIT ON	1	\$224,140.87	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FINANCE SE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME TGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK, .	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSHIRE COUNTY NGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC HOME NS	2	\$591,381.85	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE OCIATION, INC.	2	\$656,496.57	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	1	\$186,564.49	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONLY GF - AMERICAN K OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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DUQUE BANK AND ST COMPANY												
LE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ION	2	\$426,095.77	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ION	1	\$179,685.70	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	2	\$533,187.03	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ION	1	\$223,563.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ION	1	\$389,020.56	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAU EDUCATORS ERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC.	2	\$696,192.60	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	1	\$158,640.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC.	1	\$144,773.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN SH	1	\$223,733.63	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK BROS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	1	\$317,474.18	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$70,201.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$206,700.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	24	\$6,374,793.68	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>362</b>	<b>\$86,084,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	6	\$1,897,081.01	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME SERVICES, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, INC.	8	\$2,547,446.92	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OHIO	15	\$3,210,991.77	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$325,470.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	12	\$2,363,179.61	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$241,822.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	100	\$26,931,743.05	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	2	\$299,205.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	6	\$1,448,916.95	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	6	\$1,523,314.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	3	\$593,994.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$241,619.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	2	\$306,648.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	8	\$1,894,696.12	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$273,839.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	28	\$6,778,108.71	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>229</b>	<b>\$57,060,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	5	\$1,473,979.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ISON AVENUE ERAL CREDIT UNION FEDERAL CREDIT ON	1	\$255,340.95	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT ON	1	\$205,632.31	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAHOMEKEY, INC ERICAN FINANCE SE LARIBA	1	\$332,663.11	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$414,750.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	47	\$15,362,327.29	9.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EUUSER-BUSCH LOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA CO SANTANDER RTO RICO	3	\$909,373.74	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$370,212.94	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK K MUTUAL	3	\$546,003.20	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$548,278.07	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA K OF HAWAII	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY K OF THE CASCADES	1	\$196,685.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
24	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WASHINGTON TER CREDIT UNION	1	\$294,061.43	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	3	\$930,924.45	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY NGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	1	\$241,025.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	1	\$189,272.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL DIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
22	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITYONE BANK,

TRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FINANCIAL SERVICES ONLY GF - AMERICAN	2	\$665,087.39	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION DUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WITH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FINANCIAL PARTNERS	1	\$285,672.61	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION NATIONAL BANK OF NEBRASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION NATIONAL BANK OF OHIO	3	\$778,545.48	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION TECHNOLOGY	2	\$429,322.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION CON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION SEAWAY BANK, F.S.B.	1	\$348,021.39	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WYLOCK FEDERAL	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION TEAMERICAN	1	\$283,851.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MEMBERS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MRS B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION IN SCHOOLS FEDERAL	1	\$218,685.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ANA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIELD COOPERATIVE K	1	\$215,016.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERS MORTGAGE PANY INC.	5	\$1,509,680.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERS MORTGAGE VICES, LLC	1	\$195,062.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHANTS BANK, ONAL ASSOCIATION	1	\$201,357.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST MORTGAGE PANY, LLC	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RILL LYNCH BANK & ST CO., FSB	1	\$361,229.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIMACK COUNTY NGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ION FEDERAL CREDIT ON	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE ACCESS P.DBA WEICHERT	1	\$515,478.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCIAL SERVICES NTAIN AMERICA	3	\$647,436.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT UNION A FEDERAL CREDIT	1	\$196,931.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONSTAR MORTGAGE, DBACHAMPION	1	\$188,427.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE COMPANY ONWIDE ADVANTAGE	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE COMPANY - CATED CHANNEL	1	\$235,076.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NC. GON FIRST	1	\$211,298.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITY CREDIT ON	1	\$211,298.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIC NW FEDERAL DIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARY MORTGAGE PORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OBANK, N.A.	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONE FEDERAL DIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHILLS BANK, N.A.	1	\$186,778.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CLAND TRUST PANY	1	\$316,565.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAMENTO CREDIT ON	1	\$353,256.68	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOOLS FINANCIAL DIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOOLSFIRST FEDERAL DIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THERN BANK & TRUST PANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE BANK OF SOUTHERN H	1	\$286,995.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HUNTINGTON ONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D FEDERAL SAVINGS K	2	\$477,290.35	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED COMMUNITY K	1	\$244,234.07	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSAL AMERICAN TGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DYK MORTGAGE PORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INIA CREDIT UNION,	4	\$790,386.89	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COM CENTRAL CREDIT ON	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINGTON TRUST PANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GS FINANCIAL ERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	40	\$13,564,078.00	8.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>526</b>	<b>\$155,965,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>

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EVILLE BUILDING AND N ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CIA FEDERAL SAVINGS K	1	\$313,480.52	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISON AVENUE ERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RST FARM CREDIT K	1	\$256,491.34	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FIRST CREDIT ON	1	\$354,753.17	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN HOME TGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB OCIATED MORTGAGE	5	\$825,713.97	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORIA FEDERAL NGS AND LOAN OCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DS, HORNE & WHITE STMENT CORP.	1	\$76,144.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	1	\$225,350.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER RTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK K CALUMET, N.A.	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF THE CASCADES K-FUND STAFF	1	\$164,850.93	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HPAGE FEDERAL DIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE DENTIAL MORTGAGE	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NG EMPLOYEES DIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N MAWR TRUST PANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TEX HOME EQUITY PANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

SE HOME FINANCE,

VY CHASE BANK, FSB -  
CATED CHANNEL

11 \$2,818,376.27 3.06% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ZENS MORTGAGE  
PORATION

1 \$149,753.90 0.16% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

MUNITY MORTGAGE  
DING, LLC

3 \$720,748.18 0.78% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

MUNITY SECURITY  
K

1 \$175,317.97 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

TRUST BANK  
DIT UNION MORTGAGE  
VICES, INC.

1 \$235,316.45 0.26% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

3 \$654,918.20 0.71% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

A CREDIT UNION  
ERT SCHOOLS

1 \$174,155.90 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

1 \$184,356.72 0.2% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ERAL CREDIT UNION  
U FINANCIAL

2 \$437,417.21 0.48% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

F WEST BANK  
RBANK

2 \$481,735.68 0.52% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

1 \$211,656.62 0.23% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T CITIZENS BANK &  
ST COMPANY OF SC

1 \$177,980.14 0.19% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T FINANCIAL  
BBEAN CORPORATION

15 \$2,614,788.07 2.84% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T HAWAIIAN BANK  
T HORIZON HOME  
N CORPORATION

9 \$2,900,293.76 3.15% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

7 \$1,698,803.62 1.85% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T MERIT MORTGAGE  
PORATION

4 \$814,643.64 0.89% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T NATIONAL BANK OF  
HA

3 \$603,072.64 0.66% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

T PLACE BANK  
TBANK PUERTO RICO

10 \$2,301,688.49 2.5% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

2 \$299,637.59 0.33% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

DOM MORTGAGE  
P.

2 \$339,527.21 0.37% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

EWAY BUSINESS BANK  
C MORTGAGE  
PORATION

11 \$2,885,375.36 3.14% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

3 \$663,802.90 0.72% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

ERNMENT EMPLOYEES  
DIT UNION OF EL PASO

1 \$224,671.81 0.24% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

FEDERAL CREDIT  
ON

1 \$47,381.59 0.05% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

COCK MORTGAGE  
PANY

1 \$115,891.72 0.13% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

BOR ONE CREDIT  
ON

1 \$261,594.04 0.28% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

AII HOME LOANS, INC.  
EAMERICAN

1 \$505,717.27 0.55% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

1 \$242,098.16 0.26% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

TGAGE CORPORATION  
ESTREET BANK

2 \$421,568.78 0.46% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

C MORTGAGE  
PORATION (USA)

2 \$608,149.40 0.66% 0 \$0.00 NA 0 \$0.00NA 0\$0.00NA 0\$0.00NA 0\$0

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ES B. NUTTER AND PANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICTA FEDERAL CREDIT ON	1	\$260,903.63	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$165,922.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	3	\$776,650.68	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE LENDERS ORWK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y FEDERAL CREDIT ON	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$103,011.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND MORTGAGE PANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	1	\$193,182.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL PORATION	1	\$315,269.20	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KEY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK OF MODOCINO COUNTY MORTGAGE INC.	1	\$156,130.01	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	1	\$359,405.64	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH CENTRAL BANK,	1	\$375,216.12	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>408</b>	<b>\$91,975,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AGENT-DEDICATED CHANNEL												
MORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYRIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYRIDE												
TGAGE VENTURES,	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCENT MORTGAGE												
PANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EBANC MORTGAGE												
ORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONAL CITY												
TGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAR DEDICATED												
CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE												
ORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REIGN BANK, A												
ERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE												
ORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE,												
	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL												
K	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL												
K, FA (DEDICATED	1	\$162,529.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHANNEL)												
Available	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>474</b>	<b>\$123,302,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
EST MORTGAGE												
PANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMLINE MORTGAGE,												
	4	\$1,331,165.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYRIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYRIDE												
TGAGE VENTURES,	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCENT MORTGAGE												
PANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL BANK OF												
HA	1	\$190,706.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONAL CITY												
TGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE												
ORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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MORTGAGE SERVICES,	1	\$228,155.13	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE,	1	\$458,493.67	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON MUTUAL K	4	\$776,037.35	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	53	\$17,520,633.44	17.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>338</b>	<b>\$98,887,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE											
PANY OF NEW JERSEY,	1	\$380,167.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL NGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND N ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CIA FEDERAL SAVINGS K	1	\$196,224.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISON AVENUE ERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNITY PLUS FEDERAL DIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RST FARM CREDIT K	1	\$118,974.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE MORTGAGE PANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICA FIRST CREDIT ON	1	\$30,555.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN EAGLE ERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN FINANCE SE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN FIRST CREDIT ON	1	\$356,213.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN HERITAGE ERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN HOME TGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RITRUST MORTGAGE PORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED MORTGAGE	1	\$222,406.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DRIA FEDERAL NGS AND LOAN OCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FALL RIVER, A OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FUND STAFF ERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PAGE FEDERAL DIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	1	\$282,063.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TEX HOME EQUITY PANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK TGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK OF PBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS K	2	\$403,737.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$52,483.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	1	\$92,239.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	4	\$971,822.63	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE	1	\$228,185.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF JON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWN BANK, N.A.	1	\$346,259.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS											
ERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENMUEHLE FUNDING,	1	\$37,253.88	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT ON	2	\$536,359.75	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NG'S BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NG'S BANK DBA KFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EASTERN TGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL K	1	\$116,000.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	1	\$255,551.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HORIZON HOME N CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF NT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF SON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INTERNATIONAL BANK OF HA	3	\$444,112.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TECHNOLOGY DIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED BANK STAR	1	\$208,312.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-DEDICATED NNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	3	\$785,203.50	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN FIRST MORTGAGE PORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	1	\$377,303.63	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	3	\$227,446.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	1	\$225,220.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ON	1	\$90,598.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, ONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$222,146.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	1	\$92,315.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	1	\$338,502.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$215,523.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	3	\$567,816.14	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$746,425.67	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANGELES POLICE CREDIT UNION												
AMERICAN BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SCHANTS BANK, CREDIT ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA RIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA FEDERAL Savings Bank	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SHELLETT MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS GROUP USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - UNBROKED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW YORK FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK HORIZONS	2	\$368,215.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SMITH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THURMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THURWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$49,064.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

THWEST GEORGIA K												
THWESTERN TGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND MORTGAGE PANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL DIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND NGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS K	1	\$250,500.43	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH & SLAVIC FEDERAL DIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	1	\$249,010.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IC SERVICE LOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
I MORTGAGE PORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT ON	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE DIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$271,223.63	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$84,986.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OND NATIONAL BANK ARREN												
ER STATE SCHOOLS DIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	2	\$493,213.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL LOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	1	\$72,918.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	1	\$309,037.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$247,883.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS	1	\$257,498.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK GOLDEN 1 CREDIT ON	55	\$14,115,137.19	6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	1	\$83,056.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	4	\$937,299.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE FEDERAL CREDIT ON	1	\$62,780.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C FEDERAL CREDIT ON	1	\$212,239.04	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	2	\$410,738.65	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL TGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSITY & STATE LOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL DIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	1	\$263,703.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CAPITAL TGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS K	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL FEDERAL NGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>974</b>	<b>\$235,214,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RDEEN PROVING UND FEDERAL CREDIT ON	1	\$281,500.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE ERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT ON	5	\$985,182.63	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$396,373.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN BANK & TRUST INC.												
AMERICAN BANK CENTER T	1	\$177,737.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN FINANCE SE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN FIRST CREDIT ION	3	\$890,458.27	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN SAVINGS BANK, .	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ARIZONA STATE CREDIT ION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK-FUND STAFF	1	\$603,596.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERAL CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ETER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FEDERAL CREDIT ION	1	\$382,148.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE PANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NG EMPLOYEES DIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
N MAWR TRUST PANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TENNIAL LENDING, .	1	\$194,963.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRAL MORTGAGE PANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRAL ONE FEDERAL DIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRAL PACIFIC HOME NS	2	\$450,226.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRIS FEDERAL CREDIT ION	3	\$652,730.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ZENS FIRST TGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ZENS FIRST NATIONAL K	4	\$931,738.91	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS FIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS WIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY MORTGAGE LENDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY ONE BANK, TRUST BANK	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,591.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION OF WISCONSIN COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION WEST MORTGAGE COMPANY, LLC	1	\$179,855.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CHU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS DUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS MORTGAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS DON NATIONAL BANK TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS QUALITY DEPOSIT AND CREDIT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS SOUTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS LANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS EAST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS K	1	\$179,369.65	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK & ST	1	\$183,607.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK SKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST REPUBLIC SAVINGS K	1	\$350,652.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST RESIDENTIAL TGAGE SERVICES PORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TECHNOLOGY DIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TENNESSEE BANK ONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE P.	1	\$337,717.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YLOCK FEDERAL DIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D MORTGAGE PANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOR ONE CREDIT ON	1	\$208,930.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EAMERICAN TGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ESDALE NATIONAL K THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IO CENTRAL CREDIT ON	3	\$603,674.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NOIS STATE POLICE ERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PENDENT BANK PORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A STATE BANK AND ST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$389,660.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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IN UNION BANK AND ST COMPANY												
ES B. NUTTER AND PANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE ERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS HOUSING NCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE VICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES												
NTAIN AMERICA DIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA ERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$536,179.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION												
ATIONAL COOPERATIVE BANK, N.A.	2	\$575,597.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNCATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK INC.	1	\$381,158.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC.	4	\$1,533,248.26	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROBANK, N.A.	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK, N.A.	1	\$195,828.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN OHIO	1	\$242,141.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS BANK MORTGAGE COMPANY											
TRUST MORTGAGE INC.	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IND FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK, N.A.	1	\$220,540.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING DYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING OHIO CREDIT UNION,	2	\$362,118.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING HUNTINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING KIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING KIN VALLEY BANK TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING O FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING Available	97	\$29,654,362.81	7.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,424</b>	<b>\$394,807,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WYOMING WEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING DANT MORTGAGE CORPORATION DBA PHH	9	\$850,308.46	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

MORTGAGE SERVICES CORPORATION												
STANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYWIDE MORTGAGE VENTURES,	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONEY SAVINGS AND CREDIT ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA FOREIGN BANK, A	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA GENERAL SAVINGS BANK	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TRADING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA HOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA KINGSTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA KINGSTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA (available)	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>724</b>	<b>\$184,150,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROYAL BANK OF CANADA WEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA TOMLINE MORTGAGE,	14	\$3,831,291.63	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA MORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA COUNTRYWIDE MORTGAGE VENTURES,	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ASCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AT NATIONAL BANK OF ILLINOIS	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES, L.P.	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC FINANCIAL GROUP, L.P.	2	\$384,523.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC Available	97	\$30,372,384.96	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>612</b>	<b>\$165,149,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ATLANTIC WELLS FARGO FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN DANT-DEDICATED FINANCIAL SERVICES, L.P.	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN MORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN COUNTRYWIDE HOME EQUITY SERVICES, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN HILL THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WEST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WELLS FARGO BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN HOMEOWNERS MORTGAGE COMPANY	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN RESIDE DEDICATED FINANCIAL SERVICES, L.P.	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WINDY HILL MOUNTAIN MORTGAGE COMPANY	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WINDY HILL MOUNTAIN RANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WINDY HILL MOUNTAIN QUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WINDY HILL MOUNTAIN ARIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC WINDY HILL MOUNTAIN WINDY HILL MOUNTAIN	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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ONAL CITY TGAGE COMPANY YORK COMMUNITY K	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HFINDER BANK MORTGAGE PORATION	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWOOD SAVINGS K	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK HOVIA MORTGAGE PORATION	2	\$51,355.09	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
HINGTON MUTUAL K	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A. ailable	6	\$793,990.87	5.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
63	\$3,049,365.22	22.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
<b>332</b>	<b>\$13,274,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
MORTGAGE, INC. NTRYWIDE BANK, FSB HOVIA MORTGAGE,	1	\$475,530.81	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
LS FARGO BANK, N.A. ailable	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
<b>119</b>	<b>\$64,118,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
K OF HAWAII FEDERAL CREDIT ON	1	\$220,962.06	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$376,353.81	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
T GUARANTY TGAGE CORPORATION UFACTURERS AND DERS TRUST COMPANY	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
ROCITIES MORTGAGE, ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
NTAL BANK AND ST ULAR MORTGAGE, INC. IABANK OF PUERTO	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS ailable	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
<b>20</b>	<b>\$9,899,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
ED HOME MORTGAGE PORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANTIC PACIFIC TGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANK OF HAWAII RBANK	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EN FIRST MORTGAGE PORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UFACTURERS AND DERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCITIES MORTGAGE, TGAGE ACCESS	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
P.DBA WEICHERT NCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE SERVICES PORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAR MORTGAGE, INC. ARA MORTGAGE	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>35</b>	<b>\$13,562,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ED HOME MORTGAGE PORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	1	\$420,209.21	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T GUARANTY TGAGE CORPORATION	1	\$631,591.09	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EN FIRST MORTGAGE PORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EAMERICAN TGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCITIES MORTGAGE, TGAGE ACCESS	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
P.DBA WEICHERT NCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE MANAGEMENT SULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$400,956.79	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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Y FEDERAL CREDIT UNION												
ULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
FIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	<b>99</b>	<b>\$39,517,135.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
ED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
K OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
KERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
EN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
STORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ISLAND MORTGAGE P.	1	\$531,516.85	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T MORTGAGE ACCESS												
P.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
THWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
AGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	<b>159</b>	<b>\$60,201,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
ND MORTGAGE												
PANY OF NEW JERSEY,	3	\$824,056.53	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
RST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
SKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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TRILLO NATIONAL K	1	\$160,029.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN HOME TGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	1	\$327,971.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOODRICH LOYEES FED CREDIT ON	1	\$266,453.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OPS GATE DENTIAL MORTGAGE ST	4	\$951,266.83	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK CREDIT ON	1	\$208,770.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PANY, INC.	1	\$42,071.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FINANCIAL SERVICES,	1	\$212,651.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TEX HOME EQUITY PANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST NATIONAL K	1	\$209,101.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS UNION SAVINGS K	1	\$316,777.56	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA HOME LOANS,	1	\$223,279.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SECURITY K	2	\$392,370.61	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	1	\$170,390.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERT SCHOOLS ERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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THIRD - DEDICATED NNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT ON	1	\$190,511.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK & T COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T COMMUNITY CREDIT ON ABN OREGON FIRST MUNITY CREDIT ON	4	\$830,913.78	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HORIZON HOME N CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MERIT MORTGAGE PORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF NT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T TECHNOLOGY DIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T STAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T DOM MORTGAGE P.	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T EWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T EWAY MORTGAGE PORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T IN FINANCIAL VICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T C MORTGAGE PORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T C MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AT LAKES CREDIT ON	2	\$430,872.78	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AT VALLEY SAVINGS K	1	\$123,604.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ATER NEVADA TGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T D MORTGAGE PANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WOOD STREET DING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T TAGE COMMUNITY K	1	\$42,609.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T RNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST STREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST BANCORP NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK INDEPENDENT BANK CORPORATION	1	\$39,345.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SAVINGS BANK OF CALIFORNIA	1	\$263,454.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANK OF CALIFORNIA	2	\$474,036.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MORTGAGE CORPORATION INC.	1	\$181,666.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN PARTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN PARTY SAVINGS BANK, OF CALIFORNIA	1	\$241,679.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN KHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MEMBERS MORTGAGE CORPORATION INC.	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MIDWEST MORTGAGE CORPORATION, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN AMERICA FEDERAL Savings Bank	1	\$229,015.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MIDWEST LOAN SERVICES	1	\$312,264.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN UNION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MORTGAGE AND EQUITY SERVICES CORPORATION	3	\$812,078.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MORTGAGE FINANCE CORPORATION	2	\$436,202.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MORTGAGE LENDERS

WORK USA, INC											
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONIAL CITY											
MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSTAR MORTGAGE,											
	3	\$710,566.30	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE											
MORTGAGE COMPANY -											
CATED CHANNEL											
ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO											
STMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL											
REDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE FINANCE											
	1	\$253,050.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON											
NCIAL											
NUM FINANCIAL											
SVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL											
REDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL											
REDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL											
ORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK											
	1	\$251,845.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL											
OCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK											
UBLIC BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE											
MPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.											
HELP VENTURES	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$99,137.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP											
EREIGN BANK, A	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERIAL SAVINGS BANK											
	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK											
	1	\$170,682.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE											
ORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.											
	2	\$495,557.09	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL											
MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.											
	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL											
REDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANGE BANK											
	1	\$216,684.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LINE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
US COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	1	\$184,282.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>899</b>	<b>\$201,499,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
DANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYRIDE MORTGAGE VENTURES,	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>418</b>	<b>\$96,591,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>



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COMLINE MORTGAGE,	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WENKLEIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL CITY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MORTGAGE	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF CORPORATION	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AVAILABLE	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>183</b>	<b>\$44,155,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OF SKA USA FEDERAL	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF CREDIT UNION	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF BANK OF AMERICA NA	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF EMPLOYEES	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF FEDERAL CREDIT UNION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF COLUMBIA EQUITIES LTD.	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MORTGAGE	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF BANKERS CORPORATION	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF THIRD BANK	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF FIRST HORIZON HOME	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF CORPORATION	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF DINER SAVINGS	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF INSTITUTION FSB	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MORTGAGE, LLC	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MORTGAGE	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF CORPORATION (USA)	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF PLAIN BANK, N.A.	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF GRAY FINANCIAL	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ASSOCIATES INC.	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MONSTAR MORTGAGE,	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF MONSTAR MORTGAGE,	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF DBACHAMPION											
OF MORTGAGE COMPANY											
OF MAGON FEDERAL											
OF CREDIT UNION											
OF BANK, NATIONAL											
OF ASSOCIATION											
OF JULAR MORTGAGE, INC.											
OF POPULAR HOME											
OF MORTGAGE											
OF SAN DIEGO FUNDING											
OF TRUST MORTGAGE INC.											
OF SUN PLANTERS BANK NA											
OF AVAILABLE											

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	<b>50</b>	<b>\$6,572,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SE HOME FINANCE,	1	\$261,135.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYRIDE HOME	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NS, INC.												
ONAL CITY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TGAGE COMPANY												
HINGTON MUTUAL	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K												
ailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>25</b>	<b>\$3,734,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
CUS FEDERAL	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NGS BANK												
EVILLE BUILDING AND	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
N ASSOCIATION												
AMRO MORTGAGE	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UP, INC.												
BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RST FARM CREDIT	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K												
SKA USA FEDERAL	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIT UNION												
MONEY MORTGAGE	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERS, INC.												
RILLO NATIONAL	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K												
RICAN AIRLINES	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOYEES FEDERAL												
DIT UNION												
RICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN HOME FUNDING	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN NATIONAL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K, TERRELL												
RICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICAN SAVINGS BANK,	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
.												
RICAN UNIFIED	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TGAGE, INC.												
RICANA NATIONAL	6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K												
EUER-BUSCH	1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOYEES CREDIT UNION												
OCIATED CREDIT	10	\$511,204.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON												
URNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CO BILBAO VIZCAYA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENTARIA												

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CO BILBAO VIZCAYA ENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK-FUND STAFF ERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE DENTIAL MORTGAGE ST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL K	7	\$361,897.43	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	3	\$73,562.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$37,084.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	1	\$88,531.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK OF TEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER BANK											
COLUMBIA RIVER TGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL FEDERAL K	2	\$147,543.39	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MORTGAGE LENDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WILSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIAN RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS AND MANAGERS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF CALIFORNIA DEPOSIT AND CREDIT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY BANK OF CALIFORNIA TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK	5	\$170,027.98	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FINANCIAL BANK OF CALIFORNIA CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST HORIZON HOME FINANCIAL CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	6	\$150,311.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK & TRUST												
ST NATIONAL BANK OF ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK IN WYOMING	3	\$142,196.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NATIONAL BANK OF ALABAMA	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST FON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST DINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SEAWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SEAWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST PACIFIC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST WATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST WINDPOINT MORTGAGE HOLDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GARDIAN MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST GARDIAN MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST HAWAII NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST HAWAII NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST HAWAII FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST HAWAII FEDERAL CREDIT UNION	1	\$53,131.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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THE FEDERAL SAVINGS BANK											
THE STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SPSDALE NATIONAL BANK	2	\$76,101.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RIVER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RIVER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERNS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN PLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN CHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN PRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN WEST BANK OF ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN WEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN POTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN SHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN SON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN CHRIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SOUTHERN NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAR FINANCIAL PORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA K	1	\$33,253.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGE COUNTY CHERS FEDERAL DIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FEDERAL CREDIT ON	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TUCKET CREDIT ON	7	\$496,629.48	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK & TRUST PANY OF PICKETT NTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WASHINGTON STATE K	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIER BANK OF SONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRESSIVE SAVINGS K FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIC SERVICE LOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H MORTGAGE PORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE STATE BANK AND ST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WAY NORTHWEST TRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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LANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIST UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE	5	\$179,773.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS	7	\$494,549.43	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE	1	\$106,936.44	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	1	\$22,293.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$33,436.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIST UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING	1	\$33,171.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL	1	\$28,448.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$28,448.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$23,635.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ED BANK AND TRUST PANY											
ED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	11	\$481,109.52	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL K	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE PORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN FEDERAL CREDIT ON	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICONSIN CREDIT ON	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON TGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>932</b>	<b>\$61,133,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAN SAVINGS BANK, .	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRIPLE PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON WATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON WOOD STREET LENDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON MAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON MENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL (available)	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>51</b>		<b>\$7,904,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
TRIPLETON RURAL MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL MORTGAGE-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL COUNTRYWIDE HOME SERVICES, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL DOMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL STAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL AS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL HOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLETON RURAL WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)											
WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>212</b>	<b>\$18,701,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.											
WESTERN FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERNA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN SOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERHILL NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK CENTER	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA SAVINGS BANK, TERRELL	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CO BILBAO VIZCAYA	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTARIA PUERTO RICO											
WEST VIRGINIA CO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK-FUND STAFF											
WEST VIRGINIA FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL PACIFIC HOME INSURANCE	3	\$615,846.70	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LESEA GROTON SINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY BANC	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	5	\$491,122.39	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND TRST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EQUITY MORTGAGE,	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS AND											
CHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK & TRST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MISSOURI	1	\$161,356.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF OREGON	1	\$90,718.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STARBUCKS BANK	1	\$148,575.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON CREDIT UNION	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON WATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON GUARANTY LOAN AND TRUST COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON HARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON ACTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST MUNITY CREDIT ON	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC COMMUNITY DIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC NW FEDERAL DIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL DIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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POPULAR MORTGAGE, INC. POPULAR HOME MORTGAGE												
PRIME STATE BANK & WEST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIME MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMESTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIME STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVALS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL BANK OF THE ROCKIES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL SAVING BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL BANK OF EAST ASIA (U.S.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL AND COUNTRY MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL VIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMEVAL MARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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QUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF CONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL ERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HT-PATT CREDIT ON, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,118</b>	<b>\$155,821,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE PORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED NNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE HOME NS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRWIDE TGAGE VENTURES,	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ONAL CITY TGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK MORTGAGE PORATION	1 77	\$226,391.81 \$14,241,546.04	0.86% 54.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FE MORTGAGE, L.L.C. R FINANCIAL GROUP,	1 11	\$63,761.79 \$1,010,488.83	0.24% 3.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOVIA MORTGAGE PORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON MUTUAL K	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON MUTUAL K, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON MUTUAL K, FA (DEDICATED NNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>175</b>	<b>\$26,296,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CUS FEDERAL NGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND N, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISON AVENUE ERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RUS FINANCIAL OUTH FEDERAL DIT UNION	5 32	\$813,001.48 \$4,125,072.81	0.27% 1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK OF ILLINOIS RA FEDERAL CREDIT ON	3 13	\$432,513.03 \$1,449,524.00	0.14% 0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN BANK & TRUST NC.	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AMERICAN FINANCE OF SEARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SAVINGS BANK, OF ALABAMA	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN THORNBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUTUMN HARBOR FINANCIAL CORP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCO BILBAO VIZCAYA DE CANTABRIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCO SANTANDER DE CANTABRIA PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ALABAMA CORP SOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF STANLEY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON BANK-FUND STAFF	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON GENERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON INTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON CHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON WASHIRE COUNTY Savings Bank	1	\$208,001.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON HIPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON SEASIDE COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON SEASIDE STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON SHERWOOD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON SUN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK ROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK TENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK CENTRAL MINNESOTA GENERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE NORTH OREGON TILLAMOOK CENTRAL MORTGAGE COMPANY	2	\$472,108.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRAL PACIFIC HOME NS											
TRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ION	1	\$89,953.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ION	3	\$690,613.75	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	1	\$103,598.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT ION	3	\$373,568.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	2	\$292,311.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY K	1	\$182,602.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK, K	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	1	\$156,815.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$145,290.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE												
PANY, LLC												
ALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT	2	\$212,991.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
E BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND												
ST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY												
DIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE,												
	1	\$116,823.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED												
NNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS												
DIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL												
DIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT												
ON	2	\$226,779.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN												
RNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL												
DIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,												
	1	\$101,188.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA												
T CITIZENS BANK &	1	\$354,272.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA												
T FEDERAL BANK OF	1	\$52,450.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
)												
	1	\$59,215.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF												
MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS												
LOAN ASSOCIATION	1	\$295,089.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARLESTON, SC												
T FEDERAL SAVINGS												
K	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL												
BBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL												
DIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK												
T INTERSTATE BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$719,506.33	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MERIT MORTGAGE CORPORATION												
ST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN REGIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST U	4	\$429,664.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WARRANTY LOAN AND TRUST ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYRST MORTGAGE,	1	\$134,716.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYRTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYRTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTHE BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTHE FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTHE SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTHE STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYTHE STREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN INTERNATIONAL BANK OF MERCER	2	\$327,323.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SUND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SOUTHERN FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRINA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRINETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIFLOWER	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUMBER HOME LOAN, INC.	1	\$87,473.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$99,581.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK MORTGAGE ACCESS	1	\$139,177.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, MIDBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY - UNIDENTIFIED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL Savings Bank	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NC.	1	\$241,139.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$115,549.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIC NW FEDERAL CREDIT UNION												
WYOMING NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING TRUST COMPANY	1	\$98,856.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING T. ALBANS	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING HATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING TRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING VARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING SWEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING LSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING BANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING STONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING SONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING RHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING SONS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING KLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING KY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING ONE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING RAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING TEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING WINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WYOMING WYOMING WOODS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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WOODS FIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING BANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK OF THE ROCKIES	3	\$549,213.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK ROLLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK RIVERWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK ROCKY MOUNTAIN BANK & TRUST COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK ROCKY MOUNTAIN BANK OF WYOMING	1	\$98,708.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK SOUTHWESTERN COAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK SOUTHWESTERN FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON SCHOOLS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON COMMUNITY CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON GAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON COMMUNITY CREDIT UNION OF WYOMING FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING SOUTHWESTERN BANK TETON HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	5	\$980,744.97	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT N	1	\$100,487.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	2	\$262,135.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY & STATE LOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF CONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YDK MORTGAGE PORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	1	\$7,943.03	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT N	2	\$363,199.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT N	3	\$449,942.91	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL ERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT N, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	117	\$19,083,140.00	6.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,881</b>	<b>\$303,689,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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BEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENTRYWIDE MORTGAGE VENTURES, INC.	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FT NATIONAL BANK OF ILLINOIS	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES, INC.	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A MEMBER OF THE CITICORP FINANCIAL GROUP, INC.	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOVIA MORTGAGE, INC.	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>507</b>	<b>\$85,265,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDEEN PROVING FUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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SOUTH FEDERAL CREDIT UNION											
ONE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE SERVICES LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DL-CLINTON OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER PORTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK-FUND STAFF											
ERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOPS GATE											
DENTIAL MORTGAGE	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
DMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRAL MINNESOTA ERAL CREDIT UNION TRAL MORTGAGE PANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC HOME NS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTER ONE MORTGAGE P.	1	\$27,335.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENDEN TRUST PANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST TGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LINE MORTGAGE PORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CENTRAL K	1	\$144,204.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SAVINGS K	2	\$302,642.82	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE OCIATION, INC.	1	\$126,956.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E COUNTY FEDERAL DIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NLY GF - AMERICAN K OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRANT MORTGAGE PANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$153,043.45	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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OWER FEDERAL DIT UNION												
CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	2	\$191,465.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CAPITAL K	1	\$39,360.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF MPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	4	\$338,466.63	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & ST	1	\$23,743.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	1	\$18,131.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK ONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ON	2	\$40,489.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AY FEDERAL CREDIT ON	1	\$64,140.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	2	\$312,403.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON HERITAGE GENERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON NATIONAL BANK	1	\$134,080.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE POLICE GENERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING ARTY SAVINGS BANK,	1	\$166,872.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING ANA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING LAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING ISLAND MORTGAGE SERVICES	1	\$396,809.26	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING WEST BANK OF PORTLAND	1	\$9,128.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING UNION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONOWIDE ADVANTAGE MORTGAGE COMPANY - LOCATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONOWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL BANKS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SMITH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SMITH SHORE BANK, A COOPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SMITHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SORE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STURGEON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STURGEON NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THUNDERBOLT STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUCK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY ISLAND MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLEASANT SECURITY BANK TRUST COMPANY	1	\$86,753.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCE GEORGE & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PRINCETON BANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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STONE FEDERAL CREDIT UNION											
STONSONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONWELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONRHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONBANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONRONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONRHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONMARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONNDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONNDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTE BANK OF NEW BRUNSWICK	1	\$48,676.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTE BANK OF SOUTHERN CALIFORNIA	1	\$118,756.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONTLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONRURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONRRIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONCON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONSTONCON BANK	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN MORTGAGE PANY												
SIS COMMUNITY DIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK N AND COUNTRY	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE VICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE PORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK NBANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$46,321.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	1	\$30,936.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE PORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ON	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL CREDIT ON	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>814</b>	<b>\$125,740,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE PORATION DBA PHH TGAGE SERVICES PORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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EDICATED-DEDICATED NNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE VICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK R FINANCIAL GROUP,	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING CAPITAL TGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K	2	\$249,923.71	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL K, FA (DEDICATED NNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A. ailable	1	\$346,813.05	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>201</b>	<b>\$34,803,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL NGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$86,866.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS RA FEDERAL CREDIT ON	1	\$9,752.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$398,395.49	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	2	\$277,027.05	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE SE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FIRST CREDIT ON	1	\$147,316.39	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL K, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK, .	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CO SANTANDER RTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE PORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FIREFIGHTERS DIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	1	\$102,129.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$164,903.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY CREDIT ON OF FT. DERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL DIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$198,998.23	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	3	\$328,433.87	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS TRUST PANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED NNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$100,454.55	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FINANCIAL PARTNERS												
CREDIT UNION												
LANDS FEDERAL	2	\$217,474.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION												
THE AMERICAN	1	\$395,126.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK												
THE CITIZENS BANK &	2	\$200,182.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE TRUST COMPANY OF SC												
THE FEDERAL SAVINGS	5	\$533,736.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
BANK												
THE FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
OF SKA												
THE NATIONAL BANK	2	\$274,552.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
TRUST COMPANY												
THE PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
OF STAR												
THE BANK-DEDICATED	1	\$92,980.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
CHANNEL												
THE MONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE SEAWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE WYLOCK FEDERAL	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION												
THE COCK MORTGAGE	1	\$34,101.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
COMPANY												
THE LABOR FEDERAL	1	\$18,404.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
Savings Bank												
THE STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE WEST STREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE C MORTGAGE	1	\$255,332.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATION (USA)												
THE SON HERITAGE	1	\$148,291.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL CREDIT UNION												
THE O CENTRAL CREDIT	1	\$85,026.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
UNION												
THE ILLINOIS STATE POLICE	1	\$184,827.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL CREDIT UNION												
THE INTERNATIONAL BANK OF	2	\$215,299.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
OF MERCE												
THE N SCHOOLS FEDERAL	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION												
THE E MORTGAGE	1	\$97,948.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
COMPANY INC.												
THE PACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE ANGELES POLICE	2	\$280,922.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
GENERAL CREDIT UNION												
THE SON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
THE ANA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$239,704.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00

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FLOWER OPERATIVE BANK BERS MORTGAGE PANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRIMACK VALLEY ERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$126,114.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	2	\$502,859.38	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A FEDERAL CREDIT ON	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY											
ONWIDE ADVANTAGE TGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE HOME TGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH SHORE BANK, A OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN SAVINGS K AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	1	\$140,516.69	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST AND NGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ETUAL SAVINGS K	1	\$28,900.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SH & SLAVIC FEDERAL DIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC. POPULAR HOME	1	\$25,508.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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STGAGE												
WASHINGTON STATE	1	\$89,976.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE												
ORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE												
ORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL												
CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE EQUITY												
NDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES												
ERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.												
STONE FEDERAL												
CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK												
RHILLS BANK, N.A.	1	\$170,864.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y MOUNTAIN												
TGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND												
ST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RAMENTO CREDIT												
ION	1	\$90,245.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE												
CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE												
TOOLSFIRST FEDERAL												
CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL												
CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE FIRST BANK												
HERN BANK & TRUST												
MPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIYS BANK												
RFORD FEDERAL												
CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK												
CK YARDS BANK &												
ST CO. DBA STOCK												
DS BANK MORTGAGE	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MPANY												
CKMAN BANK OF												
TANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL												
CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK												
AS BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF												
BAMA FCU	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HERGET NATIONAL K OF PEKIN HUNTINGTON ONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIS CREDIT UNION ED MORTGAGE PANY	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UNIVERSITY BANK LEY NATIONAL BANK HINIA CREDIT UNION,	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
LS FARGO BANK, N.A. KIE CREDIT UNION TERNBANK PUERTO	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
MININGTON TRUST PANY DLANDS NATIONAL K GHT-PATT CREDIT ON, INC.	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
ailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
<b>473</b>	<b>\$68,487,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ANCE MORTGAGE PANY MORTGAGE AND NCE COMPANY ailable	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
<b>20</b>	<b>\$2,454,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
EST MORTGAGE PANY OMLINE MORTGAGE, MORTGAGE, INC. T NATIONAL BANK OF HA NKLIN BANK, SSB ESIDE DEDICATED NNEL MORTGAGE PORATION MORTGAGE CORP. HINGTON MUTUAL K HINGTON MUTUAL K, FA (DEDICATED NNEL) LS FARGO BANK, N.A. ailable	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	
18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0	



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	267	\$40,120,502.79	100%	0	\$0.00	0	\$0.00	0\$0.00	0\$0.00	0\$0.00
ND MORTGAGE										
PANY OF NEW JERSEY,	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL										
NGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND										
N, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE										
ERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL										
DIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL										
DIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK OF ILLINOIS										
RILLO NATIONAL	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K										
GY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE										
SE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HERITAGE										
ERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	2	\$142,606.66	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ONA STATE CREDIT										
ON	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL										
NGS AND LOAN	2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION										
ORA FINANCIAL										
UP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA										
ENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER										
ERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF										
ERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA
KUNITED, FEDERAL										
NGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA

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KSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$118,966.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME INS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE COUNTY CREDIT	4	\$438,891.74	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON OF FT. DERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DRADO EAST BANK & ST	1	\$170,796.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIQUE BANK AND ST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FRANT MORTGAGE PANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
REDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	2	\$294,053.83	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN RNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK RICHMOND,	1	\$104,823.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FARMERS & CHANTS NATIONAL K	2	\$220,598.54	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL CAPITAL K	1	\$47,349.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	1	\$15,667.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK SKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF MI	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF NT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T TENNESSEE BANK ONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T LIGHT FEDERAL DIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T STAR K-DEDICATED NNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET BUILDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE FINANCING CENTER	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$147,154.32	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND TRUSTERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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QUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER	1	\$82,849.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$130,976.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A FEDERAL CREDIT	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, N.A.	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBACHAMPION	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY -	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THEAST COMMUNITY	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DO UNIVERSITY CREDIT	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	1	\$365,676.08	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL DIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE PORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE PANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOTA COASTAL DIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLSFIRST FEDERAL DIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	3	\$303,857.63	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK,	1	\$227,679.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST PANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL TGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S MORTGAGE PORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AS DOW EMPLOYEES DIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HUNTINGTON ONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS K	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STMARK NATIONAL K	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY & STATE LOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DYK MORTGAGE PORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE PORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERN FEDERAL DIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERNBANK PUERTO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>604</b>	<b>\$85,128,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
Y BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EST MORTGAGE PANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE,	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYWIDE TGAGE VENTURES,	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF HA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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BRIDGEMAN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
DOMINION MORTGAGE	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
TD BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK, A GENERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK MORTGAGE COMPANY	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK, N.A. (Available)	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
<b>TOTAL</b>	<b>376</b>	<b>\$43,398,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
ROYAL BANK MORTGAGE COMPANY OF NEW JERSEY,	6	\$464,609.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK FIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK SASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK FINANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK THE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK AMERICAN HOME FUNDING	3	\$132,520.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK AMERICAN SAVINGS BANK, TERRELL	4	\$215,624.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK HARBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK WEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK ASSOCIATED MORTGAGE COMPANY	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK TURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK WOODS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK VICTORIA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00



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FIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH											
LOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NEWPORT	1	\$60,055.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COOPS GATE											
CONFIDENTIAL MORTGAGE INVEST	5	\$318,340.33	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHAMBERLAIN MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANG EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER MORTGAGE, FINANCIAL SERVICES	1	\$70,624.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER MORTGAGES, FINANCIAL SERVICES	1	\$2,192.64	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER WATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER BRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER FUTURE MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER ZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRYSLER	2	\$62,669.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WISCONSIN UNION SAVINGS BANK											
WIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WINTER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN BANK, DES MOINES	2	\$124,707.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN SAVINGS FUND	1	\$50,992.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN RIVER BANKING COMPANY DBA WISCONSIN RIVER	3	\$295,565.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN MORTGAGE GROUP											
WISCONSIN MERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN PLANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN DATA TECH SERVICES, INC. (WISCONSIN ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN VALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN VON MUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN WILSON AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN UNIQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WESTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WISCONSIN RETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WISCONSIN RACON MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WISCONSIN RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN TRUST OF WISCONSIN TRUSTEES AND BROKERS											
WISCONSIN TRUST OF WISCONSIN TRUSTEES BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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MEMBERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GENERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUALITY DEPOSIT AND SOUND BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH ATLANTIC FEDERAL Savings Credit Union	1	\$35,618.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH CITIZENS BANK & SOUTH COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FINANCIAL CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF FLORIDA	1	\$74,420.49	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF MAINE	1	\$56,278.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF MASSACHUSETTS	1	\$54,454.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF NEW JERSEY	2	\$108,795.95	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF NEW YORK	3	\$270,022.52	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF RHODE ISLAND	1	\$58,780.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST SECURITY BANK OF H NA	1	\$26,604.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T-CITIZENS BANK & ST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BLISS FEDERAL DIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRESS MORTGAGE, DOM MORTGAGE P.	2	\$55,014.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS TUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT WESTERN BANK	1	\$32,758.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK MORTGAGE PANY	1	\$59,647.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	5	\$392,960.21	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF RICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	1	\$71,996.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	1	\$61,421.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERC	4	\$360,112.44	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	1	\$55,873.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES F. MESSINGER AND PANY INC.	1	\$66,498.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERSON BANK OF OURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERSON MORTGAGE VICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ICE FEDERAL CREDIT ON	1	\$115,952.22	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N SCHOOLS FEDERAL DIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE SAVINGS BANK FEDERAL CREDIT ON	1	\$39,767.20	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RANGE STATE BANK E FOREST BANK & ST	1	\$64,108.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E MORTGAGE PANY INC.	1	\$72,510.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DER MORTGAGE PANY INC.	2	\$110,192.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS MORTGAGE VICES, INC.	3	\$197,612.34	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	4	\$472,190.54	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FLOWER PERATIVE BANK	1	\$31,523.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AUGHAN MORTGAGE PANY INC.	2	\$153,145.14	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIN BANK, N.A. HANICS SAVINGS K	2	\$117,003.72	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	1	\$46,711.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE BANK AND ST FSB	1	\$54,987.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE NATIONAL K OF INDIANA	1	\$25,153.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	1	\$77,085.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS NATIONAL K OF WINONA	1	\$64,423.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PORATION	1	\$46,122.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROWEST BANK AMERICA FEDERAL NGS BANK	5	\$280,120.73	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ATLANTIC FEDERAL DIT UNION	1	\$46,200.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HUDSON VALLEY ERAL CREDIT UNION	1	\$61,135.57	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	12	\$650,564.67	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$22,891.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$92,509.72	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	10	\$570,117.43	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ISLAND MORTGAGE												
STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$33,811.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT	1	\$15,589.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE	7	\$512,864.26	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN STANLEY DEAN												
TER CREDIT	2	\$121,021.65	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
RTGAGE AMERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE BANKERS	1	\$70,380.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICE CORPORATION												
RAY FINANCIAL	2	\$107,986.17	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATES INC.												
ONWIDE HOME	2	\$110,650.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE COMPANY												
SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL	2	\$33,897.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK												
TOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS	1	\$20,019.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K AND TRUST												
FEDERAL CREDIT	1	\$86,478.76	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION												
NGE COUNTY												
CHERS FEDERAL	1	\$63,358.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
NTAL BANK AND	3	\$78,990.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T												
NSULA MORTGAGE	1	\$95,906.93	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS CORPORATION												
AGON FEDERAL	4	\$288,369.99	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
PLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES	2	\$209,867.55	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
MAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.												
POPULAR HOME	5	\$281,232.88	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE												
T WASHINGTON STATE	1	\$21,948.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
EWEST MORTGAGE	2	\$105,517.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
GRESSIVE EQUITY	1	\$53,464.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ING CORPORATION												
	6	\$355,512.01	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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VIDENT FUNDING											
OCIATES, L.P.											
WOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARCH FEDERAL											
DIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$244,586.77	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE											
ORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF											
BURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE											
ER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO											
RIO	2	\$186,833.86	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE MORTGAGE											
PANY	1	\$67,762.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK											
FINANCIAL GROUP	2	\$148,454.36	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARITY COMMUNITY	9	\$612,248.42	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
ERIGN BANK, A	4	\$244,238.53	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK											
ANNES CREDIT UNION	1	\$1,151.04	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	3	\$178,893.04	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT	3	\$173,598.81	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
ANDARD BANK AND	3	\$131,805.47	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
NFORD FEDERAL	2	\$124,872.21	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
R FINANCIAL GROUP,	1	\$27,184.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION											
TE BANK OF THE	3	\$286,314.20	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES											
TE EMPLOYEES CREDIT	1	\$127,720.41	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
LING CAPITAL	6	\$428,008.84	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
ATA BANK	5	\$301,742.79	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY	1	\$130,459.55	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK											
COAST SCHOOLS	2	\$139,725.27	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
TRUST MORTGAGE INC.	1	\$38,329.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE											
PANY	1	\$90,355.20	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$78,052.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$38,600.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OVUS MORTGAGE CORPORATION											
ACUSE SECURITIES	1	\$76,131.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR, BEAN AND TAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHONE CREDIT UNION	1	\$60,426.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	5	\$385,527.90	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$56,224.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YONKERS SAVINGS LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	2	\$119,362.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	1	\$63,235.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$119,760.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	19	\$1,346,297.20	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	95	\$5,030,053.82	11.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>720</b>	<b>\$44,281,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CO BILBAO VIZCAYA ENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO SANTANDER RTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$110,183.07	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING PORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	1	\$117,632.11	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF NT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TENNESSEE BANK ONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE P.	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK - CATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE DING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE SAVINGS AND LOAN PANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS DINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY DING CORPORATION	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
ONSTAR MORTGAGE,	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
ONWIDE ADVANTAGE TGAGE COMPANY -	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CATED CHANNEL												
AMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST												
LAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK &	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST												
EWEST MORTGAGE	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
NGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON MORTGAGE INC.	1	\$101,862.76	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION												
TRUST MORTGAGE INC.	3	\$457,625.19	3.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON	1	\$93,452.90	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL BANK												
ONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SAVINGS BANK	1	\$479,288.51	3.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY & STATE	1	\$88,540.49	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION												
LS FARGO HOME	1	\$110,122.07	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE, INC.												
TERNBANK PUERTO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
ailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>102</b>	<b>\$12,795,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
OMLINE MORTGAGE,	1	\$155,834.77	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT-DEDICATED	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL												
FURY MORTGAGE	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
NKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISES INC.												
ESIDE DEDICATED	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL												
ONAL CITY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY												
YORK COMMUNITY	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
HFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEWIS & CLARK SAVING BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEABOARD BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>165</b>	<b>\$13,098,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
AND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. LOUIS FEDERAL SAVING BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STUBBINS MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MICHAEL'S FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCED FINANCIAL SERVICES, INC.	3	\$134,717.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MICHAEL'S MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MICHAEL'S BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$2,088.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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REDIT UNION											
ERICAN BANK OF DENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN HOME FUNDING	5	\$253,011.73	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	1	\$63,449.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE PORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KANSAS FEDERAL DIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	22	\$449,100.65	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	24	\$463,994.17	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL NGS AND LOAN OCIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC MORTGAGE AND STMENT PORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS, HORNE & WHITE STMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA LOAN SERVICES,	1	\$40,237.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOODRICH LOYEES FED CREDIT ON	3	\$76,116.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO POPULAR DE ERTO RICO	1	\$1,429.92	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	3	\$36,938.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA NA	11	\$582,820.23	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	2	\$54,663.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL DIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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VIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIEW LOAN											
VICING, LLC	1	\$18,066.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL											
DIT UNION	1	\$48,167.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE											
DENTIAL MORTGAGE	11	\$488,071.09	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
CKHAWK CREDIT											
ON	3	\$99,242.21	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BALL NATIONAL											
K	1	\$67,316.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PANY, INC.	7	\$55,166.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON FEDERAL											
NGS BANK	1	\$24,853.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON MORTGAGES,											
	1	\$32,923.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER SAVINGS											
K	1	\$66,016.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHA MORTGAGE											
ERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST											
PANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK & TRUST CO.											
Y BANK FSB	1	\$19,424.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COMMUNITY BANK											
ORNIA MORTGAGE	1	\$81,425.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICE											
BRIDGEPORT BANK	1	\$29,191.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS											
NGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK											
NGS AND LOAN											
OCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.											
TOL FEDERAL	1	\$33,406.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS & LOAN ASSN.											
ROLL MORTGAGE	1	\$16,600.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP											
ROLLTON BANK	1	\$20,453.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
ORATION	2	\$37,175.81	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC BANK	1	\$26,464.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$850.58	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURA BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$16,197.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$12,763.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SE MANHATTAN TGAGE CORPORATION												
VY CHASE SAVINGS K FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK AND ST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FEDERAL DIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS MORTGAGE PORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS TRUST BANK TGAGE SERVICES INC.	2	\$98,029.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE MORTGAGE PORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	1	\$27,048.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL BANK, DES S	2	\$30,956.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	3	\$82,554.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA FEDERAL NGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	6	\$197,089.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP												
MERCIAL BANK OF AS, N.A.	1	\$23,777.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	2	\$52,474.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	6	\$234,249.01	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	3	\$16,606.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORD MORTGAGE PORATION	4	\$62,616.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	1	\$24,044.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK FOR NGS INC. SSB	4	\$33,086.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NELL FINGERLAKES DIT UNION	5	\$120,870.02	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERBANK, NATIONAL OCIATION	1	\$14,525.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION MORTGAGE	1	\$43,124.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION OF WISCONSIN COUNTY	2	\$38,541.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION OF THE MICHIGAN	2	\$39,813.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMBERLAND SAVINGS BANK	1	\$12,560.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMBERLAND, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS WOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MUEHLE FUNDING, LLC	6	\$117,898.13	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS PER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS DUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MOUNTAIN BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS OF BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS OF WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS GRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS QUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS RACO MORTGAGE COMPANY	6	\$95,534.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS BANK - NORTHEAST REGIONAL	1	\$30,875.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS EASTERN REGIONAL BANK	1	\$25,211.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AL RIVER FIVE CENTS INGS BANK	1	\$16,900.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ILY SAVINGS BANK	2	\$55,854.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
M CREDIT SERVICES OF RICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS AND CHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINGTON SAVINGS K	3	\$65,728.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL GUARANTY TGAGE COMPANY,	1	\$89,056.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LITY DEPOSIT AND OUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL FEDERAL ST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	2	\$32,118.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	1	\$7,667.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T ATLANTIC FEDERAL DIT UNION	1	\$38,398.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK, N.A.	1	\$22,471.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY BANK	69	\$1,052,871.22	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL LINCOLN K	2	\$91,857.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$23,881.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOOMINGTON											
T FEDERAL SAVINGS LOAN ASSOCIATION	6	\$263,917.64	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HARLESTON, SC											
T FEDERAL SAVINGS LOAN ASSOCIATION	4	\$62,684.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WARREN											
T FEDERAL SAVINGS LOAN OF SAN	1	\$20,342.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIEL VALLEY											
T FEDERAL SAVINGS K	1	\$13,945.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$29,220.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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ST FEDERAL SAVINGS BANK OF EASTERN OHIO ST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FINANCIAL CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST FSB OF WINGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST HORIZON HOME BANK CORPORATION	4	\$77,990.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE CORPORATION	2	\$78,711.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK IN WINDY HILLS	1	\$40,722.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK IN WINDY HILLS	2	\$40,987.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	1	\$8,202.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	3	\$63,777.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	2	\$89,903.89	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	2	\$16,340.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	1	\$40,047.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	3	\$98,872.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	6	\$96,209.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	7	\$182,272.12	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	2	\$67,342.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WINDY HILLS	11	\$305,572.18	0.57%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	3	\$161,945.87	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST REPUBLIC SAVINGS BANK												
ST SAVINGS BANK FSB, HATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST SOUTHERN REGIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST STATE BANK OF IN	1	\$24,039.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST TECHNOLOGY GENERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$7,573.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$15,816.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	7	\$211,275.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	3	\$169,320.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	3	\$70,328.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	2	\$41,491.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	4	\$64,494.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$16,673.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$58,052.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$4,902.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	3	\$126,063.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$14,352.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	2	\$61,421.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$3,592.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	3	\$30,872.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	1	\$12,783.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	20	\$157,811.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST BANK PUERTO RICO TRUST MORTGAGE COMPANY	9	\$175,056.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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FEDERAL CREDIT UNION

ARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	5	\$118,993.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTFORD FUNDING LTD.	1	\$28,828.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST AND ASSOCIATES INC.	1	\$13,476.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	9	\$356,985.83	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS OF FLORIDA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEBBANK FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK	1	\$30,770.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN BOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN SOUTHEAST	2	\$71,823.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN NI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN AREA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN WATSON FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN WATSON B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN WATSON F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WISCONSIN WATSON F. MESSINGER AND COMPANY INC.	2	\$41,177.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PERSON BANK OF FOURI												
PERSON MORTGAGE VICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MATH FIRST FEDERAL NGS AND LOAN OCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$21,422.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$16,388.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS DINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR NGS	2	\$60,884.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY MORTGAGE PANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY MORTGAGE PORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	4	\$137,460.70	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL VICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL LOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	1	\$42,433.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	2	\$36,434.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK, RISON	1	\$15,436.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE BANK AND TRST FSB	1	\$18,371.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	4	\$45,316.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS AND TRMERS BANK	1	\$14,289.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$12,177.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF ITERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN STANLEY DEAN TRER CREDIT	3	\$130,795.60	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PORTATION											
STGAGE ACCESS											
P.DBA WEICHERT	1	\$15,443.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NCIAL SERVICES											
STGAGE BANKERS											
VICE CORPORATION	3	\$108,821.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STGAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STGAGE CLEARING											
ORPORATION	4	\$100,672.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STGAGE SECURITY, INC.	1	\$6,448.18	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STGAGEAMERICA INC.	1	\$35,606.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTAIN WEST											
NCIAL, INC.	1	\$24,939.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO ASSET											
AGEMENT INC./NORTH	1	\$35,383.36	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN MORTGAGE											
PANY (NAMC)											
IONAL BANK OF	3	\$129,257.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA											
IONAL CITY											
STGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONWIDE HOME											
STGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y FEDERAL CREDIT											
ION	2	\$56,043.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HAVEN SAVINGS											
K	1	\$49,024.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL											
NGS BANK	1	\$93,792.55	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH FLORIDA											
CATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH SHORE BANK, A											
PERATIVE BANK	2	\$26,642.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THERN OHIO											
STMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN SAVINGS											
K AND TRUST	3	\$31,498.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COOPERATIVE											
K	1	\$12,217.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT											
ION	2	\$150,919.11	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT BANKING											
PANY	7	\$99,526.52	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MPIA MORTGAGE											
ORPORATION	2	\$27,705.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTAL BANK AND											
ST	1	\$49,037.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WALK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WANSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER STATE BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER TRUST COMPANY	1	\$11,705.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTER T. ALBANS TRUST COMPANY	1	\$11,705.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTER METER MORTGAGE LENDING CORPORATION	2	\$42,343.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALTER MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BANK, N.A.	1	\$3,292.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER MORTGAGE, INC.	1	\$19,729.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER SOUTHWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WALKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WALKER MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WALKER MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER WALKER	3	\$63,371.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

ONAL INVESTMENT PANY												
ONS MORTGAGE, INC.	1	\$16,922.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWWOOD SAVINGS K	3	\$93,538.27	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	2	\$62,427.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDBANK	1	\$66,928.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$82,944.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	11	\$218,594.31	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	4	\$112,900.76	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$98,566.32	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF THE ER LAKES FSB	2	\$46,396.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	4	\$87,403.39	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	4	\$75,959.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ET MORTGAGE PORATION	1	\$2,731.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS DIT UNION	2	\$48,728.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HVILLE SAVINGS AND N ASSOCIATION	1	\$17,540.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	3	\$58,319.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VAY BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$6,596.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CENTRAL BANK & ST COMPANY	1	\$32,908.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN STAR TGAGE CORPORATION	4	\$99,452.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	3	\$17,624.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	4	\$72,770.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	1	\$73,315.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	2	\$27,546.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ROYAL BANK FINANCIAL GROUP,	1	\$13,367.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK	1	\$10,074.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK FARM BANK, FSB	3	\$71,342.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK TRADING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK WATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK WOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK COAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK FIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK NOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK PACUSE SECURITIES	1	\$20,425.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK ANTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK HOLLOR, BEAN AND COMPANY MAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK TRIPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK MAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK BANK OF ILLINOIS IN CENTRAL ILLINOIS	2	\$44,107.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$1,597.53	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK NATIONAL B&T OF MASSACHUSETTS	2	\$15,444.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEW BRUNSWICK	1	\$16,330.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PEOPLES CREDIT UNION											
PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YONKERS SAVINGS LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL BANK OF ANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBANK	3	\$83,477.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	4	\$79,672.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WERT NATIONAL BANK	4	\$61,905.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$107,799.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
LICK AND VOLK INC.	1	\$23,722.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK	8	\$275,390.40	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$13,041.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$31,703.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$31,852.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$8,167.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$9,673.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$3,294.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	3	\$123,761.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	7	\$226,377.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$10,938.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	433	\$9,447,388.38	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	<b>2,176</b>	<b>\$53,622,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO HOME MORTGAGE, INC.	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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U	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
C MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
NOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT NATIONAL	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
MAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERCE											
BERS MORTGAGE	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, LLC											
ONSTAR MORTGAGE,	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE,	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBACHAMPION											
TGAGE COMPANY											
ONWIDE ADVANTAGE	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY -											
CATED CHANNEL											
NTAL BANK AND	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
MORTGAGE	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
ACLE FINANCIAL	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
LAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY OF NEW MEXICO											
TRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK											
NDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY & STATE	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
INIA CREDIT UNION,	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON, INC.											
ailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>246</b>	<b>\$13,516,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST GUARANTY MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK LIFE BANK, NA	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	2	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>68</b>	<b>\$31,425,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SE HOME FINANCE, BANK OF NEW YORK	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>865</b>	<b>\$76,460,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FINANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE HOME FINANCE, BANK OF NEW YORK	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>67</b>	<b>\$6,704,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE, CORPORATION	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>22</b>	<b>\$6,154,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
DOMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>82</b>	<b>\$25,907,575.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>11</b>	<b>\$2,486,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. MORTGAGE CORPORATION	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>16</b>	<b>\$3,883,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	36	\$7,521,980.72	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	22	\$6,489,991.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	23	\$4,721,728.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,926,945.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	291	\$59,281,739.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	33	\$8,051,954.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	141	\$34,693,103.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	22	\$5,730,687.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	111	\$44,446,338.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	37	\$3,947,508.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	10	\$693,898.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	62	\$18,584,168.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
C MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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available	224	\$144,531,937.22	95.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>443</b>	<b>\$151,098,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>466</b>	<b>\$159,880,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>453</b>	<b>\$155,118,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>482</b>	<b>\$164,826,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>444</b>	<b>\$152,390,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>168</b>	<b>\$50,926,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>269</b>	<b>\$60,418,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>107</b>	<b>\$42,608,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>25</b>	<b>\$7,249,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
	<b>543</b>	<b>\$208,053,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
C MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00
available	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00

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	<b>45</b>	<b>\$15,815,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>187</b>	<b>\$41,742,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>231</b>	<b>\$51,386,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>184</b>	<b>\$66,892,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>6</b>	<b>\$1,241,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>6</b>	<b>\$1,048,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>84</b>	<b>\$17,071,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>20</b>	<b>\$5,577,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>38</b>	<b>\$3,248,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
Available	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>16</b>	<b>\$1,581,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
H THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>48</b>	<b>\$4,224,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
H THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>50</b>	<b>\$6,651,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
H THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>34</b>	<b>\$5,558,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
H THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>17</b>	<b>\$2,189,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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THIRD BANK available	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>67</b>	<b>\$16,410,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
THIRD BANK available	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>143</b>	<b>\$39,299,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
THIRD BANK available	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$6,971,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
THIRD BANK available	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$578,000.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,650,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
THIRD BANK available	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,958,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
LS FARGO BANK, N.A. available	2	\$358,049.88	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$679,792.19	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,037,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK N.A. available	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>106</b>	<b>\$23,797,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$5,487,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK N.A. available	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>347</b>	<b>\$99,683,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$3,807,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>75</b>	<b>\$9,124,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$7,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$1,915,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	32	\$1,224,290.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$1,224,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>45</b>	<b>\$7,711,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	<b>45</b>	<b>\$7,711,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>18</b>	<b>\$3,501,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>16</b>	<b>\$2,868,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>75</b>	<b>\$14,156,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>10</b>	<b>\$2,992,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>95</b>	<b>\$21,796,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>85</b>	<b>\$18,424,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>8</b>	<b>\$2,223,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>49</b>	<b>\$5,506,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>37</b>	<b>\$3,031,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	4	\$636,939.96	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>10</b>	<b>\$1,737,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>8</b>	<b>\$1,403,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>216</b>	<b>\$7,448,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>131</b>	<b>\$4,117,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>59</b>	<b>\$2,364,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>32</b>	<b>\$2,732,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WELLS FARGO BANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>25</b>	<b>\$2,588,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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ROBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>17</b>	<b>\$1,148,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>56</b>	<b>\$15,751,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>100</b>	<b>\$28,875,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	NA	NA	NA	NA	NA	NA	NA	NANANA	NANANA	NANANA	NANANA
	NA	NA	NA	NA	NA	NA	NA	NANANA	NANANA	NANANA	NANANA
ailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>91</b>	<b>\$20,220,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>116</b>	<b>\$31,408,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>38</b>	<b>\$14,081,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>94</b>	<b>\$34,754,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	97	\$11,515,204.16	100%	1	\$94,829.43	NA	1	\$94,829.43NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>97</b>	<b>\$11,515,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$94,829.43</b>		<b>1</b>	<b>\$94,829.43</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>25</b>	<b>\$1,585,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>63</b>	<b>\$5,560,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>10</b>	<b>\$3,544,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>18</b>	<b>\$5,924,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>26</b>	<b>\$1,449,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>11</b>	<b>\$1,502,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>25</b>	<b>\$2,320,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>10</b>	<b>\$1,082,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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HORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>13</b>	<b>\$1,561,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
HORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$3,069,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
HORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,420,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
HORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>32</b>	<b>\$3,980,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
HORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>42</b>	<b>\$5,346,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
HORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>25</b>	<b>\$2,100,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,397,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$4,665,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$764,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,158,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$2,179,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$3,167,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
GROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$2,071,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,797,342.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	16	\$3,865,024.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	26	\$6,786,472.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	17	\$7,580,720.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SOURCE BANK MORTGAGE GUARANTEE AGENCY AND TRUST CORPORATION	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME FINANCE, CORPORATION	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN C BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WEST STREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MANUFACTURERS AND MERCHANTS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTH FEDERAL BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION (USAA GENERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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BEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>3,394</b>	<b>\$790,902,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS											
P.DBA WEICHERT	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES											
TGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
MORTGAGE PORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK											
TRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK, N.A.	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>4,076</b>	<b>\$823,927,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS GUARANTEE	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AND TRUST											

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PANY												
KFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROY MORTGAGE, LTD.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES												
TGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY												
SOUTH FEDERAL NGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION (USAA	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL SAVINGS BANK)												
TE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,568</b>	<b>\$279,809,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK DBA FIRST K MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR CAPITAL KETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT	3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES												

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ROYAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPORATION											
WELLS FARGO BANK, N.A.	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FOREIGN BANK, A	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GENERAL SAVINGS BANK											
TRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING											
TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON											
ROYAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,											
	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>3,497</b>	<b>\$533,678,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHASE HOME FINANCE,											
	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.											
MORTGAGE	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK DBA FIRST											
TRUST MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CAPITAL											
MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE, LLC											
	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING											
TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON											
ROYAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,											
	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>753</b>	<b>\$95,233,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANKERS GUARANTEE											
TRUST AND TRUST	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY											
WELLS FARGO BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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OWN MORTGAGE PANY MORTGAGE PANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS P.DBA WEICHERT	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES TGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>454</b>	<b>\$78,460,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>57</b>	<b>\$32,133,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK DBA FIRST K MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STAR CAPITAL MARKETS CORPORATION												
AMERICAN MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MANUFACTURERS AND TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN LIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCIAL SERVICES CORPORATION												
AMERICAN MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MONSTAR MORTGAGE, CORPORATION	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN PRIME MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN OPEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FOREIGN BANK, A CORPORATION	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN GENERAL SAVINGS BANK CORPORATION	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WESTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOVIA MORTGAGE, CORPORATION	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MASTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN Available	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7,328</b>	<b>\$1,435,418,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICAN SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANKERS GUARANTEE BANK AND TRUST CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST HOME FINANCE, CORPORATION	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SOUTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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F SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>307</b>	<b>\$58,567,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
H THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>42</b>	<b>\$10,927,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY SOUTH FEDERAL INGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEER BANK TE MORTGAGE, L.L.C.	8 36	\$1,504,384.21 \$7,658,080.00	0.32% 1.63%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
HUNTINGTON IONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STMARK NATIONAL K	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSAL MORTGAGE PORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,978</b>	<b>\$470,036,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
VY CHASE BANK FSB RBANK	1 6	\$116,250.00 \$431,290.42	1.74% 6.45%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
C MORTGAGE, LLC A FEDERAL SAVINGS (K)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B. UFACTURERS AND EDERS TRUST COMPANY	1 7	\$30,100.00 \$478,891.67	0.45% 7.17%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
LIFE BANK, NA ONAL CITY BANK	3 7	\$563,540.23 \$654,219.49	8.43% 9.79%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
MORTGAGE PORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOVIA MORTGAGE, ailable	2 17	\$289,193.96 \$2,664,601.82	4.33% 39.88%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
	<b>56</b>	<b>\$6,681,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
VY CHASE BANK FSB H THIRD BANK	5 2	\$875,773.71 \$418,669.54	4.71% 2.25%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
T BANK DBA FIRST K MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY BANK F.S.B. UFACTURERS AND EDERS TRUST COMPANY	4 4	\$510,400.00 \$683,794.84	2.74% 3.67%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
LIFE BANK, NA TGAGE ACCESS	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
P.DBA WEICHERT NCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGEAMERICA INC. ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	1 2	\$316,000.00 \$362,064.00	1.7% 1.95%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00

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MORTGAGE CORPORATION (USAA ERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>128</b>	<b>\$18,610,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
VY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION (USAA ERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>74</b>	<b>\$8,223,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A. SE HOME FINANCE,	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON ONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMARK NATIONAL K	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOVIA MORTGAGE,	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>431</b>	<b>\$63,593,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOME MORTGAGE	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPORATION (USA)	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIFELINE BANK, NA	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL CITY BANK	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HEALTH CARE LOANS INC.	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	<b>231</b>	<b>\$127,322,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CHASE HOME FINANCE,	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>9</b>	<b>\$2,303,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOME MORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOME MORTGAGE	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPORATION (USA)	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROVIA MORTGAGE,	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	<b>195</b>	<b>\$105,919,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHASE HOME FINANCE,	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOME MORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>15</b>	<b>\$4,404,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	7	\$4,007,377.71	33.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>22</b>	<b>\$12,102,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CHASE HOME FINANCE,	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HOME MORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK DBA FIRST	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL CITY MORTGAGE	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	<b>44</b>	<b>\$4,037,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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RECEIVER, INDYMAC GENERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROYAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>8</b>	<b>\$1,552,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>37</b>	<b>\$6,059,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICA MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>12</b>	<b>\$1,145,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICA MORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMSTAR HOVIA MORTGAGE, Available	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>8</b>	<b>\$1,003,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR HOME FINANCE, Available	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4</b>	<b>\$603,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR HOVIA MORTGAGE, Available	1	\$134,834.00	31.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$289,644.31	68.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>3</b>	<b>\$424,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR MORTGAGE, INC. Available	1	\$111,770.00	29.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$264,947.03	70.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>3</b>	<b>\$376,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR MORTGAGE, INC. AMSTAR CAPITAL MARKETS CORPORATION	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMSTAR BANK N.A. Available	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>13</b>	<b>\$2,002,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR CAPITAL MARKETS CORPORATION AMSTAR HOVIA MORTGAGE, Available	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>3</b>	<b>\$354,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMSTAR BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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SE HOME FINANCE, MORTGAGE CORPORATION	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	<b>\$639,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	7	<b>\$763,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK OF AMERICA, N.A. SE HOME FINANCE, Available	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	20	<b>\$3,858,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK N.A. Available	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	<b>\$635,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK N.A. Available	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	6	<b>\$1,033,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	4	\$730,482.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	<b>\$730,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
SE HOME FINANCE, Available	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	<b>\$641,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
SE HOME FINANCE, Available	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	<b>\$447,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BANK OF AMERICA, N.A. SE HOME FINANCE, Available	2	\$308,000.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	1	\$114,733.13	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SESTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	<b>\$544,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
SE HOME FINANCE, Available	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SE HOME FINANCE, MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	5	<b>\$531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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EC MORTGAGE CORPORATION (USA)											
Available	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	<b>\$367,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK OF AMERICA, N.A. GSTAR CAPITAL MARKETS CORPORATION	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EC MORTGAGE CORPORATION (USA)	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	<b>\$672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
SE HOME FINANCE,	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Available	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	<b>\$829,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE CAPITAL,	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$11,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE CAPITAL,	4	\$50,449,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	<b>\$50,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$3,995,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
R COMMERCIAL HOLDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$1,798,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
R COMMERCIAL HOLDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$1,728,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OR COMMERCIAL  
DING LLC

1	\$5,269,408.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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ANT CAPITAL LLC

1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$14,175,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

T REALTY CAPITAL  
PORATION

1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$20,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

RISPHERE  
TIFAMILY FINANCE,  
.

1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$5,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

YSTONE SERVICING  
PORATION INC.

2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$3,295,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

OR COMMERCIAL  
DING LLC

1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$1,898,079.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

YSTONE SERVICING  
PORATION INC.

1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

KER & DUNLOP, LLC

1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

TERLINE MORTGAGE  
TAL INC.

1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$8,181,626.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

OR COMMERCIAL  
DING LLC

1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

TERLINE MORTGAGE  
TAL INC.

1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$3,240,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

E MULTIFAMILY  
TAL, INC.

1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

MORTGAGE CAPITAL,

2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$22,430,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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ANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$11,177,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,696,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,698,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RISPHERE TIFAMILY FINANCE, .	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,357,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
KER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
KER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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KER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
OR COMMERCIAL DING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
OR COMMERCIAL DING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
OR COMMERCIAL DING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
OR COMMERCIAL DING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$1,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
OR COMMERCIAL DING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
T REALTY CAPITAL PORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

TSISCHE BANK KSHIRE MORTGAGE,	1	\$24,690,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$24,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
KER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$7,458,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,694,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL TE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$6,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$10,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL TE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TSISCHE BANK KSHIRE MORTGAGE,	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

YSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
DENTIAL MULTIFAMILY MORTGAGE	1	\$11,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$11,328,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$3,178,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$3,593,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$5,348,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$4,980,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
YSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$1,485,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
DENTIAL MULTIFAMILY MORTGAGE	1	\$18,349,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$18,349,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
YSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
CKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$4,210,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
YSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$2,502,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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E MULTIFAMILY ITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$24,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>3</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TSCHKE BANK KSHIRE MORTGAGE,	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA MERCIAL REAL (ATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL ATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$21,875,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TSCHKE BANK KSHIRE MORTGAGE,	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$13,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL ATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL ATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$13,984,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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YSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$5,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
HOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$17,857,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
E MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TSCHKE BANK (SHIRE MORTGAGE,	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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	<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GROVE COMMERCIAL TGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$7,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
GROVE COMMERCIAL TGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$3,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ESTREET CAPITAL PORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$1,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE CAPITAL,	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$6,363,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NDBRIDGE REAL TE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$4,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
NDBRIDGE REAL TE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$4,794,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
YSTONE SERVICING PORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>3</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
YSTONE SERVICING PORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BANK, NA MERCIAL REAL TE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
EREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
LS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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FOREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$29,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$14,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
REGIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
THE MULTIFAMILY REAL ESTATE INVESTMENT CORPORATION, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$11,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
REGIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
REGIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FOREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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FOREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ROYAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ROYAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
STONBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$1,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>230</b>	<b>\$56,496,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$7,001,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>309</b>	<b>\$69,257,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>705</b>	<b>\$129,236,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$2,449,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$1,397,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>476</b>	<b>\$82,743,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WELLS FARGO BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$2,148,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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IONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>10</b>	<b>\$1,046,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
IONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>581</b>	<b>\$125,660,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
IONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>98</b>	<b>\$15,350,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AONE FEDERAL DIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>8</b>	<b>\$1,278,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL NGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEEN PROVING UND FEDERAL CREDIT ON	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL DIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE PLUS ERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL EGIANCE CREDIT ON	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO. RA FEDERAL CREDIT ON	1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$836,070.85	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK & TRUST CORP.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK CENTER FINANCIAL	4	\$910,978.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE CORP. DBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, CORP.	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMHERSBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL Savings and Loan Association	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FINANCIAL CORP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA SANTANDER CORP. DBA	1	\$563,624.87	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICASOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF STANLEY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK-FUND STAFF CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK NEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CHARMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SHIRE COUNTY Savings Bank	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SHIPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CKHAWK COMMUNITY CREDIT UNION											
CKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNAWARR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON BRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON ROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON TENNIAL LENDING, INC.	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL MINNESOTA CENTRAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL PACIFIC HOME DEPOSITS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CHRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON TRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON DU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON COLSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYDEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS FIRST LESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COVINGTON WYTON SAVINGS BANK	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STAL FEDERAL CREDIT UNION												
COMMERCIAL BANK OF CANADA, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITYONE BANK, INC.	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONNECTICUT CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION OF WISCONSIN COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR MORTGAGE, INC.	1	\$172,116.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR SCHOOLS	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION												
CONTRACTOR COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRACTOR MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	2	\$265,575.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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NS BANK, NATIONAL OCIATION											
CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS											
INGS BANK DBA KFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILY FIRST OF NY ERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & CAPITAL ST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIGHTERS FIRST DIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA TGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK AS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL DIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T KEYSTONE ONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK & ST	3	\$487,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK SKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF WOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF TUFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF FIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST CREDIT UNION MONT BANK	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CON BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORGIA'S OWN CREDIT UNION	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IN FINANCIAL SERVICES, INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES, LLC	4	\$833,273.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AT MIDWEST BANK	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AT MIDWEST BANK	5	\$769,686.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RDIAN CREDIT UNION MORTGAGE	3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HE FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HE FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HE FINANCING CENTER	2	\$483,601.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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THE SAVINGS AND LOAN COMPANY												
THE SAVINGS BANK OF EMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDO MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VALLEY BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK OF MERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN S. B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN LAKE ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOOD FOREST BANK & MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOOD FOREST MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOOD/HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODRIVER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODRIVER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODRIVER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOODRIVER PACIFIC BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RTY BANK FOR INGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	4	\$732,653.75	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK ON BANK, INC.	2	\$269,300.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND EDERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LBOROUGH SAVINGS K	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, . .	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & INGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK SHARP AND ME FEDERAL CREDIT ON	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY INGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLORIDA CREDIT ON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HERITAGE GENERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN THAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN THWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN THWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN AMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN ANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WAGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WAGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL HOLDING, LLC DBA	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OOT MORTGAGE COMPANY	2	\$327,400.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE BANK TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ICER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF CROSS RIVERS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF NEW BRUNSWICK	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF THE MARSHES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CK YARDS BANK & TRUST CO. DBA STOCK	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DS BANK MORTGAGE COMPANY											
URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS HINGTON STATE LOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TSTAR MORTGAGE PORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL ERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT ON, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL CREDIT ON	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,076</b>	<b>\$410,914,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,119</b>	<b>\$187,164,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
STHILLS FEDERAL DIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
J	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, ONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ACTA FEDERAL CREDIT UNION											
CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
CHARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
STURBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Available	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	<b>21</b>	<b>\$1,152,147.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WESTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WELLS FARGO MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN STATE BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WISCONSIN STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Available	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	<b>29</b>	<b>\$1,134,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
WYOMING GREEN PROVING FUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING FINANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING SKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING REGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING SOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING STATE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING TERRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING TERRICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WYOMING TERRICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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AMERICAN BANK & TRUST INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN FINANCE SERVICES LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SAVINGS BANK, INC.	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMHERSBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER-CLINTON OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AURA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTINIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN CORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN FIRST NATIONAL BANK MUTUAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF IOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF NEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF KSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF CENTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF CO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING SHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF CHIPPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING CROW HAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING WORKING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING JOHN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING BRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUSTIN OF WYOMING CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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DONALD COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DORRINGTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE PACIFIC HOME SERVICES	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE TRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE WILSEA GROTON BANKS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE COMMERCIAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE TCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE FIRST LESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEEFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE TON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE TON FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE TONLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE CUMBERLAND CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY MORTGAGE HOLDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUNDEE DUNDEE COMMUNITY MORTGAGE HOLDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY SAVINGS											
K											
MUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	2	\$563,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER											
K	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN											
VICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE											
DIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE											
OCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE											
VICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF											
ISON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY											
K	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR											
NGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS											
ERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT											
ON	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CREDIT											
ON	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL											
LOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN											
K OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND											
ST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY											
DIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST											
PANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
F WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK											
TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK DBA	2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OKFIVE											
MEMBERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILITY CO-OPERATIVE	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK											
ILITY DEPOSIT AND	2	\$630,551.20	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUNT BANK											
ILITY HOMESTEAD	1	\$323,102.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
NCIAL PARTNERS	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDIT UNION											
FIGHTERS FIRST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDIT UNION											
T AMERICAN	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK											
T CALIFORNIA	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE COMPANY											
T CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK &	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY OF SC											
T CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL	2	\$398,678.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EDIT UNION											
T COMMUNITY CREDIT	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
T FEDERAL BANK OF	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDWEST											
T FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS											
LOAN ASSOCIATION	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKEWOOD											
T FEDERAL SAVINGS	3	\$691,170.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK											
T FINANCIAL BANK,	1	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL ASSOCIATION											
T FINANCIAL CREDIT	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
T FLORIDA FUNDING	1	\$232,713.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
T HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE	2	\$394,006.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL CORPORATION											
T INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
T MORTGAGE	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, L.L.C.											

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ST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T SEAWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T SEAWAY MORTGAGE SUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T VIRGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WIC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WISCONSIN, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WYAT MIDWEST BANK	4	\$878,600.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WYOMING HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS MORTGAGE COMPANY INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS PORTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS FINANCING CENTER	3	\$715,656.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ZEPHYRUS SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HEAMERICAN											
HTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ION	2	\$517,150.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LABANK MORTGAGE PANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ION	2	\$365,150.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO HOUSING AND NCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE KERS, LTD.	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISSISSIPPI VALLEY DIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT ION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D/HOME FINANCIAL VICES, INC.	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL DIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR NGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	2	\$325,496.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KHEED FEDERAL DIT UNION												
ALAMOS NATIONAL K	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINGHOUSE BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND ERNMENT CREDIT ON	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FINANCIAL VICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WEST FINANCIAL CREDIT UNION											
WEST LOAN SERVICES	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES, P.A. DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES AMERICA, INC.	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES MOUNTAIN AMERICA CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NORTHERN HERITAGE CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NORTHBOROUGH											
WISCONSIN TRUST ACCESS SERVICES TRUSTGAGE SOLUTIONS,	1	\$228,512.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES TOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES TWIN SHORE BANK, A COOPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES NORTHWESTERN TRUSTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES WISCONSIN WOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES WISCONSIN AMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES WISCONSIN DIVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES WISCONSIN AN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST ACCESS SERVICES WISCONSIN ANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	2	\$521,962.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF PERSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL HOLDING, LLC DBA	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROOT MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$259,180.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUM FEDERAL CREDIT UNION												
ROBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC. BANK	1	\$193,272.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD INSTITUTION SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF BURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MODOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$659,425.32	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STANDARD MORTGAGE CORPORATION											
WINDFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK AND TRUST COMPANY	3	\$595,129.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF CROSS COUNTRIES	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE BRITISH COLUMBIAS	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURNBULL LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMINGTON CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY COMMUNITY BANK, A DIVISION OF TRINITY FINANCIAL SERVICES GROUP, INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY COOPERATIVE BANK											
TRINITY FIRST NATIONAL BANK OF DENNISPORT	2	\$315,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY NATIONAL BANK OF WASHINGTON	1	\$414,201.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY RIVER MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY WINDFORD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY FREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY ONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY ONLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY TRINITY FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINITY TRINITY FEDERAL CREDIT UNION	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NE MORTGAGE PANY											
VERSE CITY STATE K	1	\$210,470.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS K	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST PANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE LOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF CONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINIA CREDIT UNION,	3	\$591,789.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ON	4	\$884,097.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL DIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INGS FINANCIAL	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT UNION, INC.	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	<b>2,111</b>	<b>\$517,859,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RDEEN PROVING											
UND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE											
ERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA											
ERICAN SAVINGS BANK, .	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL											
INGS AND LOAN	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
OL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL											
UP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKNEWTOWN	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE SOUTHWEST CO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WINDSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$411,600.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$375,537.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$291,336.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$179,279.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	2	\$642,200.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	5	\$824,623.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	2	\$386,217.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE NORTH STAR CREDIT UNION	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P SERVICES CREDIT ION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL DIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINSVILLE SAVINGS ETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	3	\$940,622.56	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ION	1	\$165,800.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	2	\$658,100.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PER AND KRAMER	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORP. D/B/A ADVANTAGE											



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STORAGE												
TRUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUFEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRURATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUL RIVER FIVE CENTS SUNSHINE BANK DBA TRUFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUQUALITY DEPOSIT AND SAVINGS BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUFINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRULANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL BANK OF MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL SAVINGS CREDIT ASSOCIATION OF WAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL SAVINGS CREDIT ASSOCIATION OF WAKEWOOD	4	\$859,037.92	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT FEDERAL SAVINGS CREDIT ASSOCIATION OF WAKEWOOD	2	\$356,061.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUT INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MERIT MORTGAGE CORPORATION	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	1	\$348,321.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF FORT	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNSON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNWAY BANK, F.S.B.	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNWAY MORTGAGE SUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYAT MIDWEST BANK	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYGRANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYRDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYRDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYRD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYRDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYRBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWE FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWE FINANCING CENTER	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWE SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUNYWE SAVINGS OF VIRGINIA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST STREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FARMERS MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN S. B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CONNECTICUT FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BAY AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRADEMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST SAVINGS BANK,	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WISCONSIN FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ZEPHYRUS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THOMAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TWINA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIELD COOPERATIVE K	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INE BANK MORTGAGE VICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HALL COMMUNITY DIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION FLOWER	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINGHOUSE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERS MORTGAGE PANY INC.	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CANTILE TRUST & NGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANTS BANK, ONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILL LYNCH BANK & ST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK COUNTY NGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIMACK VALLEY ERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROPOLITAN CREDIT ON	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	1	\$218,237.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	3	\$846,778.27	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TICELLO BANKING PANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CLEARING PORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN AMERICA DIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UAL SAVINGS OCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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IONAL COOPERATIVE K, N.A.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONAL EXCHANGE K AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HBORHOOD TGAGE SOLUTIONS,	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REPUBLIC SAVINGS K	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL NGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH SHORE BANK, A PERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HTERN OHIO STMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWEST FEDERAL DIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN TGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COOPERATIVE K	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA CREDIT UNION BANK	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AN BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OD UNIVERSITY CREDIT ON	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORT BANKING PANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GON FIRST MUNITY CREDIT ON	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT ON	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TNERS FEDERAL DIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSYLVANIA STATE LOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK, NATIONAL OCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES TRUST COMPANY T. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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BEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
SH NATIONAL CREDIT	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
T WASHINGTON STATE	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
LATCH NO.1 FEDERAL	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
RIE STATE BANK &	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
MIER AMERICA CREDIT	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
VIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES											
ERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URUM FEDERAL CREDIT	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
OBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
WOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
KLAND TRUST	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
DIEGO COUNTY	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
FRANCISCO FIRE	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
NGS BANK OF	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURY											
NGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOCINO COUNTY											
TOOLS FINANCIAL	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
TOOLSFIRST FEDERAL	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
MEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWSBURY FEDERAL	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											

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INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE'S OF FALL RIVER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION											
AMES MORTGAGE	1	\$149,773.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL	1	\$302,727.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
NDARD BANK AND	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY											
NDARD MORTGAGE	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
NFORD FEDERAL	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION											
TE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS	5	\$947,206.79	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS											
TE BANK OF SOUTHERN	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H											
TE BANK OF THE	4	\$870,207.90	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES											
TE CENTRAL CREDIT	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
URNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL	4	\$983,952.09	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK & TRUST COMPANY											
CK YARDS BANK &											
ST CO. DBA STOCK	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS BANK MORTGAGE											
PANY											
URBAN MORTGAGE	2	\$417,407.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY OF NEW MEXICO											
MIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REDIT UNION											
IN MORTGAGE	2	\$339,912.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
CHER FEDERAL CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
CALIFORNIA CREDIT	1	\$358,258.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
CARROLL MORTGAGE	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP, INC.											
COMMUNITY BANK, A	2	\$466,709.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SACHUSETTS											
PERATIVE BANK											
CONSTRUCTION LOAN	1	\$166,495.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, INC. DBA											
BER HOME LENDING											

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VICES, INC.												
GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANNAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ONE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST RED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST RED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST US COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WISCONSIN STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WEST VIRGINIA CREDIT UNION,	4	\$857,134.74	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WESTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO STREET MORTGAGE COMPANY	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WELLS FARGO EXPRESS	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WASHINGTON STATE											
LOYEES CREDIT UNION											
KESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL											
ERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OD FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,061</b>	<b>\$504,391,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL											
NGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND											
N, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEEN PROVING											
UND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CIA FEDERAL SAVINGS											
K	1	\$151,866.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE											
ERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSPACE FEDERAL											
DIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL											
DIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL											
DIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN FINANCE TRUST SERVICES	2	\$549,662.76	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN VIRGINIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN VERA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN VIBRA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CORP SOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK-FUND STAFF GENERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK NEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK KSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WESHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CHIPPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CHICKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CHICKHAWK STATE BANK EMPLOYEES CREDIT UNION	4 72	\$737,755.21 \$18,340,334.38	0.15% 3.64%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
AMERICAN COMBLE SAVINGS BANK	1 8	\$228,000.00 \$2,639,564.50	0.05% 0.52%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA

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IN MAWR TRUST												
PANY THE												
TE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
ROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA												
ERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE												
PANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL												
DIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME												
NS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON												
NGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT												
ON	2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT												
ON	2	\$664,888.91	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST												
DIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST												
TGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL												
K	3	\$631,232.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST												
LESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS												
K	1	\$286,155.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT												
ON	2	\$349,569.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P SERVICES CREDIT												
ON	2	\$330,798.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT												
ON	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK &												
ST CO.	3	\$711,606.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL												
K	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT												
ON OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION OF WILSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERT SCHOOLS CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
U FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
F WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L RIVER FIVE CENTS BANKS BANK DBA FIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ALITY DEPOSIT AND OUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIGHTERS FIRST DIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CALIFORNIA TGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS FEDERAL DIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ON	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF SIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	3	\$524,182.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK, ONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLIGHT FEDERAL DIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T KEYSTONE ONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF TFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF TEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF ERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NORTHERN CREDIT ON	1	\$209,441.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T TECHNOLOGY DIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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UM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE SUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	4	\$835,877.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	2	\$812,513.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF MICHIGAN	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL MORTGAGE KERS, LTD.	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MISSISSIPPI VALLEY DIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK A BANKERS	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N UNION BANK AND ST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ES B. NUTTER AND PANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N SCHOOLS FEDERAL DIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CTA FEDERAL CREDIT ON	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FOREST BANK & ST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E MORTGAGE PANY INC.	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GLEY FEDERAL DIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER MORTGAGE PANY INC.	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER ONE FINANCIAL PORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KHEED FEDERAL DIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALAMOS NATIONAL K	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SFIELD COOPERATIVE K	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UFACTURERS AND DERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UFACTURERS BANK TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INE BANK MORTGAGE VICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LBOROUGH SAVINGS K	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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QUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	3	\$611,007.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF LEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL CREDIT UNION	1	\$355,122.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$572,611.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION											
ASH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF WILSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MODOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RESSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST COMPANY	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS COUNTRIES	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE MARSH ISLES	4	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST PLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST HER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ONE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST US COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST Y BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WILEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$738,600.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MONT FEDERAL DIT UNION											
MONT STATE LOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE PANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	2	\$433,670.47	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	3	\$936,336.77	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS HINGTON STATE LOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GS FINANCIAL ERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT ON, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,075</b>	<b>\$504,340,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHEMICAL LOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GN FEDERAL CREDIT ON	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FINANCIAL CREDIT ON	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RNATIONAL BANK OF MERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KY MOUNTAIN TGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RBAN MORTGAGE PANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS DOW EMPLOYEES DIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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FIRST NATIONAL K	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>49</b>	<b>\$4,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
UNITY PLUS FEDERAL DIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHEMICAL LOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF MI	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE PORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IVERSITY FEDERAL DIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>19</b>	<b>\$2,082,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
AONE FEDERAL DIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHEMICAL LOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK, ONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>10</b>	<b>\$1,328,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
K OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMER LOAN VICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IGN FEDERAL CREDIT ON	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK, ONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL CREDIT ON	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST MORTGAGE CORPORATION												
C BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>72</b>	<b>\$4,281,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C MORTGAGE CORPORATION (USA)	2	\$799,525.31	149.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF SUCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>5</b>	<b>\$1,616,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
T PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>24</b>	<b>\$2,193,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ICTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>21</b>	<b>\$2,195,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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STHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>29</b>	<b>\$3,514,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>20</b>	<b>\$1,136,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ARBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>35</b>	<b>\$2,343,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>8</b>	<b>\$1,056,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
KFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INTERNATIONAL BANK OF MERCER	1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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ONE STATE BANK AND ST COMPANY AS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,144,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
C MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,628,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST STREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREIGN BANK, A GENERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$2,640,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>323</b>	<b>\$37,154,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
CUS FEDERAL Savings Bank	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIA FEDERAL Savings and Loan Association	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESHIRE COUNTY Savings Bank	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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RBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN R NATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FORD FUNDING LTD. E SAVINGS OF RICA	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE KERS, LTD.	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK ND FEDERAL CREDIT ON	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
10	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & T CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAU EDUCATORS ERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK PLES SECURITY BANK TRUST COMPANY	2	\$732,609.79	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$139,835.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUM FEDERAL CREDIT ON	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF EAST ASIA (A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY SOURCE, INC. SENECA FALLS NGS BANK	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$130,885.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK ED NATIONS FEDERAL DIT UNION	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
4	4	\$763,231.13	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONS FEDERAL CREDIT UNION											
L STREET MORTGAGE BANKERS LTD D/B/A	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
WINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>528</b>	<b>\$150,915,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CO SANTANDER											
ERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>16</b>	<b>\$2,885,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ISON AVENUE											
ERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE											
SE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST MORTGAGE COMPANY, L.L.C.											
ST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE SUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEINTERNATIONAL BANK OF MERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEORDER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEMBER HOME LOAN, .	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SELIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEMTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE SOUTH FEDERAL BANKS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAMERICAN BANK MORTGAGE CORPORATION	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAMERICAN BANK MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEST WEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBKY MOUNTAIN MTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBELL, INC., DBA CAPITAL MTGAGE SERVICES OF AS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEB INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEB STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEST WEST CREDIT UNION MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEST WEST CREDIT UNION MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEST WEST CREDIT UNION MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEBEST WEST CREDIT UNION MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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available	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>356</b>	<b>\$74,812,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>60</b>	<b>\$19,197,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WAGO MORTGAGE SOLUTIONS DBA FIRST MORTGAGE PANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRICAHOMEKEY, INC T NATIONAL BANK OF HA	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>235</b>	<b>\$54,636,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ANCIAL FEDERAL DIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RA FEDERAL CREDIT ON	1	\$211,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RILLO NATIONAL K	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN INTERNET TGAGE, INC DBA LOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN NATIONAL K, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN NATIONAL K, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF PHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCIAL BANK OF AS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANT BANK AND TRUST PANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL BANK AS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MORTGAGE PANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TLIGHT FEDERAL DIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J	2	\$399,883.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RDIAN MORTGAGE PANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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...C MORTGAGE ...PORATION (USA) ...RNNATIONAL BANK OF ...MERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ES B. NUTTER AND ...PANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...DER ONE FINANCIAL ...PORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...BER HOME LOAN, ...	1	\$221,350.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...IAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...EWEST MORTGAGE ...PORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...DOLPH-BROOKS ...ERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...KY MOUNTAIN ...TGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...LL, INC., DBA CAPITAL ...TGAGE SERVICES OF ...AS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...AS DOW EMPLOYEES ...DIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...MORTGAGE ...PORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>84</b>	<b>\$21,118,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
...SCENT MORTGAGE ...PANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>17</b>	<b>\$4,240,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
...CUS FEDERAL ...NGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...AMERICAN HOME ...TGAGE CORP./DBA ...AMERICAN	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...TGAGE BANKERS ...RBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...T AMERICAN ...RNNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...C MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...C MORTGAGE ...PORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...UFACTURERS AND ...EDERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ISLAND MORTGAGE ...P.	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
...ANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CHERS FEDERAL DIT UNION L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>32</b>	<b>\$9,935,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
RILLO NATIONAL K	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE PORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RNATIONAL BANK OF MERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IVERSITY FEDERAL DIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LIS STATE BANK ailable	1	\$176,000.00	7.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$182,400.00	7.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>9</b>	<b>\$2,389,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
CUS FEDERAL NGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDEEN PROVING UND FEDERAL CREDIT ON	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCIAL FEDERAL DIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$31,040.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANCE CREDIT ON	3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL DIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICA FIRST FEDERAL DIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$347,685.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AMERICAN FINANCE OF SEARIBIA												
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, OF	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMTRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA-CLINTON OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA SOUTHWEST BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FIRST NATIONAL BANK OF ABBEVILLE AND DUNSTON CO.	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF QUINCY	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF SPRINGFIELD	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF STANLY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF THE CASCADES	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF WASHINGTON	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FINANCIAL FSB	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF KIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF WEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF KSHIRE COUNTY	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER BRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LANCASTER ROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING,	4	\$557,749.98	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIDELIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST TRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WALTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM FIRST LESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM NATIONAL BANK OF FORT WICKHAM SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM STATE FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMERCIAL BANK OF FORT WICKHAM, N.A.	1	\$65,692.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY MORTGAGE LENDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY STATE BANK FORT WICKHAM ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM COMMUNITY ONE BANK,	5	\$265,254.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT WICKHAM CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ENEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WISCONSIN COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	3	\$752,369.57	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK DBA	3	\$277,166.95	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFIVE	4	\$746,436.70	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	5	\$688,893.54	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD BANKS BANK	1	\$29,300.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T BANK OF WISTON T BANK RICHMOND,	3	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL DIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	4	\$362,200.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION EKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	7	\$536,749.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK, ONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	4	\$334,391.06	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL DIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & ST	3	\$247,033.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	5	\$894,055.87	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF MI	2	\$138,419.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF VILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF RWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF TFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$146,368.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF FIELD THE												
ST NATIONAL BANK OF ERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF TERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STNDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STSEWAY MORTGAGE PORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STURGETOWN SAVINGS K	1	\$53,645.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATER NEVADA TGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STYLOCK FEDERAL DIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRDIAN MORTGAGE PANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STWARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRTLAND CREDIT ON	2	\$248,845.22	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGET BANK, NATIONAL OCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORY POINT BANK AND ST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHE FEDERAL SAVINGS K	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHE SAVINGS AND LOAN PANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHE SAVINGS BANK OF EMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHE STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHESDALE NATIONAL K THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOR CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	24	\$508,014.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IC MORTGAGE CORPORATION (USA)											
SON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCER	4	\$493,858.67	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	3	\$646,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$67,550.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$962,831.33	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LINE BANK MORTGAGE SERVICES

QUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, .	2	\$132,839.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, REGIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GAN FEDERAL BANK	1	\$251,337.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF DLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE BANK, N.A.	1	\$129,145.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONAL EXCHANGE											
ANK AND TRUST											
ONWIDE ADVANTAGE	5	\$819,554.39	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE COMPANY											
HBORHOOD											
TGAGE SOLUTIONS,	6	\$581,800.22	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL											
NGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD NATIONAL											
K	2	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA											
K	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN											
TGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE											
K	2	\$555,321.39	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST AND SAVINGS											
K	1	\$366,330.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
O UNIVERSITY CREDIT											
ON	3	\$335,626.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FORT BANKING											
PANY	2	\$177,319.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WASHINGTON											
NCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORTUNITIES CREDIT											
ON	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST											
MUNITY CREDIT	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON											
NTAL BANK AND											
ST	2	\$164,206.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT											
ON	4	\$253,512.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EFIC NW FEDERAL											
DIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R CITY SAVINGS											
OCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL											
OCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES TRUST COMPANY											
T. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAR MORTGAGE, INC. OF WASHINGTON STATE	1	\$98,841.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASH STATE BANK & TRUST	10	\$708,294.76	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OBANK, N.A.	1	\$113,241.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF BURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MODOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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UNNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STURFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF CROSS COUNTRIES	7	\$830,712.26	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF NEW BURGH	2	\$176,509.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF SOUTHERN NEW YORK	2	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF THE MOUNTAINS	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE CENTRAL CREDIT CORPORATION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STEARNS LENDING, INC.	3	\$575,137.07	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING YARDS BANK & TRUST CO. DBA STOCK MORTGAGE BANK	8	\$1,116,682.20	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING CONSTRUCTION LOAN CORPORATION, INC. DBA STONING HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING FARMERS STATE BANK & TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONING NATIONAL BANK	1	\$100,589.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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GOLDEN 1 CREDIT UNION												
HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL B&T OF AMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL BANK OF HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTIN AND COUNTRY MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTONE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTUNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTUNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTUNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTWELLY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTWISCONSIN FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTWISCONSIN STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTWESTWISCONSIN WISCONSIN MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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HINGTON STATE											
LOYEES CREDIT UNION											
HINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST PANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	9	\$769,725.33	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE K AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL ERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	1	\$195,688.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	137	\$15,021,192.74	8.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,570</b>	<b>\$187,996,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE											
UTIONS DBA											
RFIRST MORTGAGE PANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP, ailable	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>48</b>	<b>\$6,213,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANTAGE BANK											
BAMA ONE CREDIT ON	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RFIRST FINANCIAL PORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO BANK, N.A.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY, L.L.C.											
ST NATIONAL BANK OF	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILFORDVILLE											
ST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF MASONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MERCEDINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A GENERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS COUNTRIES	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBER HOME LENDING SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IN AND COUNTRY											
C MORTGAGE											
SERVICES											
VERSE CITY STATE	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OK											
ED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE											
PANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE											
PANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE											
LOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT											
ON	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D COUNTY NATIONAL											
OK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>302</b>	<b>\$32,591,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE											
TIONS DBA											
RFIRST MORTGAGE	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
EST MORTGAGE											
PANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS CREDIT											
ON	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
HA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>23</b>	<b>\$2,551,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE											
PANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
HA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.											
ailable	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>12</b>	<b>\$1,035,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EVILLE BUILDING AND											
ON, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE											
ERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT											
ON	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RILLO NATIONAL K												
GY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL K, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC PACIFIC TGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL UP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT ON	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL K	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS ERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS AND LOAN ASSOCIATION WAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ILLINOIS	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MANUFACTURERS BANK TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MEMBER HOME LOAN, INC.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON PRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON PROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON WEST LOAN SERVICES	1	\$176,045.25	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON WESTSTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON UNION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON SOUTH FEDERAL SINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON TOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VEGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VILL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN VENTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN VULGAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN WAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON VINTOWN WILSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDERSON WILSON BANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE BUILDING AND ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KEY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK OF BURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EREIGN BANK, A GENERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF NEW GUINEA	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF SOUTHERN AFRICA	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRANCH BANKING TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINNIPEG CREDIT UNION,	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EL STREET MORTGAGE CORPORATION	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ER EXPRESS												
INGTON STATE												
LOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>450</b>	<b>\$74,944,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>27</b>	<b>\$4,954,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL BANKS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEEN PROVING FUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE OF SEARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMHERSBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTRIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVOL-CLINTON OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVOCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON FIRST NATIONAL BANK OF AKRON	7	\$717,217.14	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANK-FUND STAFF GENERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKSTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKFEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKCKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKCKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKNG EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVON BANKKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AN MAWR TRUST	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE											
BRIDGE SAVINGS	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
DONAL COMMUNITY	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION											
TRAL MORTGAGE	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TRAL ONE FEDERAL	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
TRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT	2	\$254,778.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
TRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT	4	\$454,200.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
RTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFO FEDERAL CREDIT	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
DEL FEDERAL CREDIT	4	\$594,041.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
ZENS EQUITY FIRST	1	\$146,089.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ZENS FIRST	7	\$945,888.10	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE, LLC											
ZENS FIRST NATIONAL	7	\$946,012.45	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ZENS UNION SAVINGS	1	\$285,294.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ZENSFIRST CREDIT	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
NATIONAL BANK OF	3	\$218,948.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHUR SPRINGS											
TION NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OP SERVICES CREDIT	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
STAL FEDERAL CREDIT	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
STHILLS FEDERAL	3	\$515,807.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
UMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$644,774.65	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY BANK & ST CO.											
MUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	3	\$497,229.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	4	\$475,126.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE CREDIT ON	6	\$933,717.30	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	4	\$886,887.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL CREDIT ON	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANT MORTGAGE PANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OWER FEDERAL DIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L RIVER FIVE CENTS NGS BANK DBA KFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L RIVER MUNICIPAL LOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY CO-OPERATIVE K	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY DEPOSIT AND OUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY HOMESTEAD NGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NCIAL PLUS FEDERAL DIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT ON	5	\$454,999.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN RNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T ATLANTIC FEDERAL DIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T BANK OF VISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T BANK RICHMOND,	3	\$279,112.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK & ST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS FEDERAL DIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T COMMUNITY CREDIT ON	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF SIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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T FEDERAL BANK OF )												
T FEDERAL BANK OF MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK AS	3	\$430,799.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	6	\$561,585.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	3	\$401,077.96	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T KEYSTONE ONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF MI	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF VILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF RWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF TFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF TEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SEAWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	5	\$825,289.18	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND TRST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER	1	\$154,617.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
I CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS SAVINGS BANK OF CALIFORNIA BANKERS	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION OF CALIFORNIA UNION BANK AND TRUST COMPANY	2	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF CALIFORNIA ES B. NUTTER AND SON COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK OF WYOMING FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. NATIONAL CREDIT UNION	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. MORTGAGE COMPANY INC.	1	\$425,930.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. MANUFACTURERS BANK TRUST CO.	1	\$74,817.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. MORTGAGE COMPANY INC.	2	\$157,236.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. FLOWER TRUST COMPANY	2	\$349,148.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO IOWA CREDIT UNION OF IOWA, N.A. BANK	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BER HOME LOAN, .												
BERS MORTGAGE PANY INC.	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE .	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINBURG BANK & ST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING PANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL & JANES BANK TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SECURITY, INC.	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF DLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL COOPERATIVE K, N.A.	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL EXCHANGE K AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF TOWNSHIP ADVANTAGE TGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEIGHBORHOOD FINANCE P.	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NEIGHBORHOOD TGAGE SOLUTIONS,	3	\$348,057.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF SOUTH FEDERAL Savings Bank	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF REPUBLIC SAVINGS K	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF SOUTH FEDERAL Savings Bank	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF FIELD NATIONAL K	1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF TOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF WITH SHORE BANK, A OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NORTHWESTERN TGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF WOOD COOPERATIVE K	1	\$99,753.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF AMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF VISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF TRUST AND SAVINGS K	1	\$140,656.96	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF MAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF MANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF MUNDO UNIVERSITY CREDIT ION	2	\$285,104.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF NORTHWEST BANKING PANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF SECOND NATIONAL K	1	\$159,616.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF COMMUNITY CREDIT ION	6	\$436,812.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF DIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF WASHINGTON NCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF MUNDO FIRST COMMUNITY CREDIT ION	4	\$524,150.71	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF MUNDO FIRST COMMUNITY CREDIT ION	7	\$966,766.84	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION											
STOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES SECURITY BANK TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC. OF WASHINGTON STATE	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF CONSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC SAVING SAVINGS AND CREDIT UNION	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGUSTA BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALABAMA ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY BANKS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY MEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY L FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY LEWISBURG FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SECURITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY WILMINGTON TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY AND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY FOREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY SEASIDE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY WILMINGTON SINCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY WILMINGTON MRS. ANN'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY MAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALBANY WILMINGTON FORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF CROSS INS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE ES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT ION	1	\$97,758.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY IONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK IN MORTGAGE PANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHUMBERLAND IONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT ION	2	\$373,670.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENECA FALLS NGS BANK	5	\$704,357.06	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	1	\$58,357.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ANDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	2	\$186,485.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$216,464.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	343	\$47,956,911.85	13.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,281</b>	<b>\$348,568,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
LAGO MORTGAGE SOLUTIONS DBA	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BEST MORTGAGE COMPANY	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMERS CREDIT UNION	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF ILLINOIS	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATTLE BANK	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP, INC.	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS BANK	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	<b>102</b>	<b>\$17,767,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL CREDIT UNION	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIOWA	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HPAGE FEDERAL CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NG EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING, INC.	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE COMPANY	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL SAVINGS BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRIS FEDERAL CREDIT UNION											
TRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF THUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR SINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY CREDIT UNION	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION WAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T KEYSTONE REGIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF MI	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL K	1	\$107,250.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL OCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, ONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT NATIONAL K	1	\$61,610.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D /HOME FINANCIAL VICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	2	\$320,851.01	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD TGAGE SOLUTIONS,	1	\$119,720.48	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$61,658.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

THWEST GEORGIA K												
THWESTERN TGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL DIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RRI STATE BANK & ST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY DIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOOLSFIRST FEDERAL DIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL TGAGE SERVICES OF AS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA ERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES DIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIRST NATIONAL K	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REE RIVERS FEDERAL DIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N AND COUNTRY C MORTGAGE VICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE MORTGAGE PANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSE CITY STATE K	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSAL MORTGAGE PORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSITY & STATE LOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONT STATE LOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INIA CREDIT UNION, HINGTON STATE LOYEES CREDIT UNION	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSIN CREDIT ON	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR MORTGAGE PORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>250</b>	<b>\$32,264,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$2,373,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
RBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AS DOW EMPLOYEES DIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>10</b>	<b>\$1,844,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
AMERICAN HOME TGAGE CORP./DBA AMERICAN TGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAL MORTGAGE PANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ZENS FIRST RESALE MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDMONTON MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION NATIONAL BANK OF CANADA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION MONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION AT MIDWEST BANK	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION PORTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION CALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION PRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION WHEELS BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION METALUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION DUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION WESTSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION WOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION BACK YARDS BANK & SERVICE CO. DBA STOCK MORTGAGE BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION UNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EDUCATION OVERSEAS CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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LEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>107</b>	<b>\$27,456,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL SUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NG EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL PACIFIC HOME INS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS LOAN ASSOCIATION	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHARLESTON, SC											
T FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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ARDIAN MORTGAGE PANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
M MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILL LYNCH BANK & ST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OBANK, N.A.	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CALIFORNIA CREDIT ON	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
US COMMUNITY DIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION,	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
HINGTON STATE LOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>121</b>	<b>\$31,493,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>6</b>	<b>\$1,486,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
T NATIONAL BANK OF HA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>34</b>	<b>\$8,208,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RICAN NATIONAL K, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$270,750.00	15.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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VER MORTGAGE PANY, INC.	1	\$200,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YLOCK FEDERAL DIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N SCHOOLS FEDERAL DIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BER HOME LOAN, . ailable	1 2 7	\$280,250.00 \$441,130.72 <b>\$1,733,630.72</b>	16.17% 25.43% <b>100%</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>
ISON AVENUE ERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N MAWR TRUST PANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE COMMUNITY BANK TRAL MORTGAGE PANY	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITY SECURITY K	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERT HILLS BANK NTRAL CREDIT UNION	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CALIFORNIA TGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CITIZENS BANK & T COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MORTGAGE PANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MORTGAGE PORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONT BANK EWAY BANK, F.S.B.	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
D MORTGAGE PANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAMERICAN TGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L MORTGAGE KERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC. E AREA BANK	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RTY SAVINGS BANK, RILL LYNCH BANK & ST CO., FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENN BANK ORD BANK, THE	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE AMERICA, INC. SECOND NATIONAL K	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELCO CREDIT UNION	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ATCH NO.1 FEDERAL DIT UNION											
INGS BANK OF DOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOOLS FINANCIAL DIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ND COMMUNITY BANK NFORD FEDERAL DIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IVERSITY & STATE LOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LICK AND VOLK INC. ailable	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>65</b>	<b>\$14,174,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
OMLINE MORTGAGE, ailable	2	\$581,574.85	28.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	6	\$1,432,742.02	71.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>8</b>	<b>\$2,014,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
RICAHOMEKEY, INC MORTGAGE	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>5</b>	<b>\$1,017,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
RICAHOMEKEY, INC MORTGAGE	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H BANK OF WYOMING TGAGE ACCESS	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
P.DBA WEICHERT NCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN AMERICA ERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAL BANK AND ST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TTLLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ONE MORTGAGE PANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>44</b>	<b>\$9,428,537.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
RICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSDALE FEDERAL DIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING,	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION WEST MORTGAGE PANY, LLC	1 2	\$101,940.46 \$397,759.19	0.57% 2.2%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00 0\$0.00
FEDERAL CREDIT ON	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE UP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE FINANCING CENTER	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HEAMERICAN TGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ABANK MORTGAGE PANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE MANAGEMENT SULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THERN OHIO STMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTAL BANK AND ST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NYMAC LOAN VICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST MORTGAGE PANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STATE BANK OF NSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ONE MORTGAGE COMPANY											
MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>98</b>	<b>\$18,041,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES,	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS											
MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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Available	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>62</b>	<b>\$11,312,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
WARRIORS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE, LLC OF THE FINANCING CENTER	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE CORPORATION (USA)	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE CORPORATION INC.	1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE CORPORATION INC.	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PARTNERS BANK & TRUST CORPORATION	1	\$75,448.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE MANAGEMENT CORPORATION	1	\$232,707.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN RESPECT MORTGAGE, LLC OF ALASKA	2	\$468,736.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN GENERAL CREDIT UNION OF ALASKA	1	\$203,141.19	6.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN CHECKMAN BANK OF ALASKA	1	\$70,695.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN CARROLL MORTGAGE CORPORATION, INC.	1	\$98,188.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	3	\$653,411.87	20.58%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>20</b>	<b>\$3,177,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
AMERICAN HOMEKEY, INC FINANCIAL SERVICES, INC.	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HOMEKEY, INC FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FIRST INTERSTATE BANK OF ALASKA	1	\$223,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FIRST SAVINGS BANK OF ALASKA	1	\$378,025.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FIRST LIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL CITY BANK OF ALASKA	1	\$49,036.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NORTHERN OHIO MORTGAGE COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN RESPECT MORTGAGE, LLC OF ALASKA	1	\$226,260.22	4.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN STARA MORTGAGE CORPORATION	1	\$328,124.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN STARNS LENDING, INC. OF ALASKA	1	\$314,522.43	6.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>36</b>	<b>\$5,120,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
AMERICAN TRUSTUS FEDERAL CREDIT SAVING BANK OF ALASKA	3	\$247,026.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN TRUSTUS FEDERAL CREDIT SAVING BANK OF ALASKA	7	\$399,235.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA

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IRDEEN PROVING UND FEDERAL CREDIT ON	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL DIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK VANTAGE PLUS ERAL CREDIT UNION	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
OSPACE FEDERAL DIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT ON	4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL EGIANCE CREDIT ON	8	\$664,504.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	\$162,364.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
ANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL DIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO. RA FEDERAL CREDIT ON	2	\$160,476.47	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
15	\$1,178,935.92	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
RILLO NATIONAL K	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL DIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK & TRUST NC.	1	\$78,190.68	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK, N.A.	3	\$201,695.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE SE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN NATIONAL K, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK, .	4	\$354,426.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFIRST FINANCIAL PORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OL-CLINTON OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROFT STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HIPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NG EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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ENNIAL LENDING,	4	\$341,825.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	2	\$212,152.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	5	\$372,807.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	11	\$904,075.61	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO FEDERAL CREDIT ON	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	5	\$368,861.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT ON	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY CREDIT ON OF FT. DERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ON	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$161,369.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STLINE FEDERAL CREDIT UNION												
COMMERCIAL BANK OF ONTARIO, N.A.	3	\$245,350.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY MORTGAGE SERVICES, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITYONE BANK, INC.	10	\$751,079.31	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONNECTICUT CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION MORTGAGE SERVICES, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION OF WISCONSIN COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE NET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE BERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE HAM INSTITUTION FOR Savings	1	\$105,582.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE ALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE BERT SCHOOLS	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE GENERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONVANTAGE CENTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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U FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND MERCHANTS STATE BANK	1	\$72,662.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
USHNELL											
MERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD BANKS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	5	\$306,582.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT ION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF )	3	\$285,594.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	16	\$1,112,941.49	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF CHAMPAIGN ANA	3	\$181,430.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK, IONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL CREDIT ION	5	\$340,560.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLIGHT FEDERAL DIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST KEYSTONE IONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	2	\$106,812.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	2	\$156,394.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF VILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF NT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF OO	1	\$49,293.17	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NORTHERN CREDIT ON	4	\$317,979.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PEOPLES MUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST STATE BANK OF TERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST TECHNOLOGY DIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STLIGHT FEDERAL DIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BLISS FEDERAL DIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STNDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STEWAY MORTGAGE PORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STURGIA'S OWN CREDIT ON	2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STIN FINANCIAL VICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STSS CITY FEDERAL DIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST S, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STFTON SUBURBAN DIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST AT MIDWEST BANK	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATER NEVADA TGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STUP HEALTH CREDIT ON	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STFEDERAL CREDIT ON	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STGRANTY LOAN AND L ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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GRANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$49,438.07	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$89,641.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	6	\$529,326.47	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$77,485.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	6	\$400,147.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	4	\$315,205.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	13	\$961,430.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	8	\$719,455.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	3	\$278,564.99	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	2	\$161,868.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$104,291.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$21,081.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	4	\$328,915.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	9	\$702,218.44	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	10	\$702,474.07	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	3	\$236,846.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	6	\$494,537.34	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	6	\$556,330.35	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	7	\$528,684.72	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	1	\$89,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	7	\$563,965.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWK WINDS FEDERAL CREDIT UNION	5	\$494,914.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ES B. NUTTER AND  
PANY

INE DARC CREDIT UN	1	\$82,679.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT UN	2	\$137,888.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UN	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	3	\$190,952.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MICHIGAN CREDIT UN	1	\$55,425.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL DIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL PORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR NGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	6	\$547,651.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	2	\$122,512.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD COOPERATIVE K	1	\$86,657.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MECHANICS SAVINGS BANK											
NUMBER HOME LOAN, .	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, REGIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK SHARP AND HOME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTRAL ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$87,656.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORLD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BRILL & JANES BANK TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BTGAGE AMERICA, INC.	2	\$206,495.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUNIONAL COOPERATIVE BANK, N.A.	1	\$44,326.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUNIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURBORHOOD FINANCE P.	1	\$43,077.58	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURBORHOOD BTGAGE SOLUTIONS,	9	\$690,620.42	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURREPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTHLAND AREA GENERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURTHWESTERN BTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURDO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURFORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURCOMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURCENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL DIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE'S TRUST FEDERAL DIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES SECURITY BANK TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES ERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	1	\$83,672.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BUILDING AND N ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARIZONA FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATLANTIC MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATLANTIC BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATLANTIC BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATLANTIC STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER FORD INSTITUTION SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS BANK OF MERCER COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS INSTITUTE BANK TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BROADWELL FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS BY SAVINGS BANK,	1	\$96,372.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS CLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS CLARITY TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS AND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SOUTH FLORIDA NATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SEASIDE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS SEASIDE BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AUGER BANKS STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE BANK OF CROSS INGS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THE BANK OF SOUTHERN H	3	\$270,022.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THE BANK OF THE ES	8	\$709,337.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THE CENTRAL CREDIT ION	8	\$661,219.95	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LWATER NATIONAL K & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	13	\$972,740.31	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKMAN BANK OF TANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URBAN MORTGAGE PANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COAST SCHOOLS ERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIOR FEDERAL DIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IN MORTGAGE PANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHER FEDERAL CREDIT ION	1	\$62,258.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PE SCHOOLS CREDIT ION	2	\$103,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AS DOW EMPLOYEES DIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CALIFORNIA CREDIT ION	1	\$81,343.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FARMERS STATE BANK TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K	2	\$156,194.78	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST NATIONAL K OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOLDEN 1 CREDIT ION	3	\$225,399.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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MERCHANTS IONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL B&T OF AMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NATIONAL BANK OF HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMMIT FEDERAL DIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRADERS NATIONAL K	1	\$92,142.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
D FEDERAL SAVINGS K	1	\$89,649.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON	4	\$234,352.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LINE FEDERAL CREDIT ON	1	\$69,750.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N AND COUNTRY C MORTGAGE	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VICES											
NE MORTGAGE PANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSE CITY STATE K	5	\$328,285.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
QUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK AND TRUST PANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK, N.A.	2	\$156,788.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED COMMUNITY K	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED MORTGAGE PANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
US COMMUNITY DIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
Y BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSAL MORTGAGE PORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY & STATE LOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSITY FIRST	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL CREDIT UNION											
VERSITY OF CONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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LEY BANK AND TRUST PANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT FEDERAL DIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT STATE LOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE MORTGAGE PANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INIA CREDIT UNION, HINGTON STATE LOYEES CREDIT UNION	2	\$164,710.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK AND TRUST PANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COM CENTRAL CREDIT ON	1	\$97,621.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCONSIN CREDIT ON	11	\$816,012.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCOM EDUCATIONAL DIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINGTON TRUST PANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GS FINANCIAL ERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IGHT-PATT CREDIT ON, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$67,234.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>4,266</b>	<b>\$332,366,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EST MORTGAGE PANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF HA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R FINANCIAL GROUP, D FEDERAL SAVINGS LOAN	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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	136	\$11,087,475.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BEVILLE BUILDING AND N, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKA USA FEDERAL DIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RILLO NATIONAL K	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERICA FIRST FEDERAL DIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCIATED BANK, NA DRIA FEDERAL	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INGS AND LOAN OCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
URNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF ABBEVILLE AND ST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K-FUND STAFF ERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CKHAWK COMMUNITY DIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NG EMPLOYEES DIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAL MORTGAGE PANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIS FEDERAL CREDIT ON	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEL FEDERAL CREDIT ON	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ZENS FIRST NATIONAL K	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ZENS FIRST LESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ZENS NATIONAL BANK, WNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ZENS UNION SAVINGS K	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ZENSFIRST CREDIT ON	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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NATIONAL BANK OF PHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAL FEDERAL CREDIT ION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMERCIAL BANK OF AS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY MORTGAGE DING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY SAVINGS K	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY STATE BANK OUTHWESTERN ANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONNECTICUT RIVER K	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONSUMER LOAN VICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CONSUMERS COOPERATIVE DIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERLAND SECURITY K	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BERT SCHOOLS ERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L RIVER FIVE CENTS NGS BANK DBA KFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS BANK & TRUST LITY HOMESTEAD	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS FEDERAL DIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T COMMUNITY CREDIT ION	1	\$89,311.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	3	\$304,086.34	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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T FEDERAL BANK OF )											
T FEDERAL BANK OF MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL CREDIT ION	1	\$92,777.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLIGHT FEDERAL DIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HERITAGE NCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF MI	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF NT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF TFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF IELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF ERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NORTHERN CREDIT ION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T STATE BANK OF TERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLIGHT FEDERAL DIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T EWAY MORTGAGE UP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T J	1	\$86,324.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T S, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AT LAKES CREDIT ION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AT MIDWEST BANK	2	\$201,958.21	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T YLOCK FEDERAL DIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE											
PANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL											
K	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	1	\$86,640.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN											
PANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL											
K THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
ORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST											
LOYEES FEDERAL	1	\$97,032.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
NI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND											
PANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT											
ION	1	\$84,675.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE											
PANY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL											
DIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL											
ORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE											
SICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST &											
NGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY											
K	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT											
ION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING											
PANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS											
OCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF DUNDELBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK SOUTHERN OHIO	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INVESTMENT COMPANY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AFRIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES SECURITY BANK TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMES MORTGAGE CORPORATION											
MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS COUNTRIES	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN CALIFORNIA	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK BROS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>504</b>	<b>\$48,474,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>37</b>	<b>\$3,260,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FINANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK BANK & TRUST INC.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK FINANCE	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK SEARIB	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK FIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK HOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK HORNBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK DORIA FEDERAL BANKS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK DORLAND-CLINTON COOPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK DORIA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK CORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK CROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK CROFT MUTUAL BANK	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK CROFT NEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRYBANK CROFT CENTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ON	2	\$133,498.66	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OUTHWESTERN ANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	3	\$181,722.51	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BERLAND SECURITY K D MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERT SCHOOLS ERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
U FINANCIAL U COMMUNITY CREDIT ON	7	\$461,668.59	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
3	\$197,451.70	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
Y LOUISIANA FEDERAL DIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND ST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACO COMMUNITY DIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T WEST BANK NS BANK, NATIONAL OCIATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
CREDIT UNION WINDS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MERS BANK & TRUST NCIAL PLUS FEDERAL DIT UNION	3	\$231,404.08	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
4	\$207,620.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T AMERICAN BANK TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T AMERICAN CREDIT ON	2	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T BANK T BANK RICHMOND,	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T CENTURY BANK, NA T CITIZENS BANK NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
T CITIZENS FEDERAL DIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T COMMUNITY CREDIT ON	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF )	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FINANCIAL BANK, ONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FINANCIAL CREDIT ON	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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T FLIGHT FEDERAL DIT UNION												
T GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF MI	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF VILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF RWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF NT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NORTHERN CREDIT ON	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLIGHT FEDERAL DIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGETOWN SAVINGS K	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SS CITY FEDERAL DIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT ON	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL K	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL OCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INTERNATIONAL BANK OF MERCER	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WYOMING BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOME MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ORDER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA PACIFIC BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MANUFACTURERS BANK TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WILBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WYOMING QUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WYOMING SHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MEMBER HOME LOAN, INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MEMBER MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MOUNTAIN CANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHANTS BANK, IONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CK SHARP AND ME FEDERAL CREDIT ON	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PRIMACK VALLEY ERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST BANK OF TERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST COMMUNITY K	1	\$72,923.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ON	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TICELLO BANKING PANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UAL SAVINGS OCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL COOPERATIVE K, N.A.	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL EXCHANGE K AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HBORHOOD TGAGE SOLUTIONS,	3	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD NATIONAL K	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWEST GEORGIA K	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISION FEDERAL DIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
O UNIVERSITY CREDIT ON	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	1	\$55,987.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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PLES SECURITY BANK TRUST COMPANY	3	\$194,276.83	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BY SAVINGS BANK, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF SOUTHERN H	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URBAN MORTGAGE PANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COAST SCHOOLS ERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL DIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
M ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FARMERS STATE BANK TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT ON	6	\$409,799.75	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE K	1	\$54,393.58	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF ANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	6	\$325,930.13	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY C MORTGAGE VICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE CITY STATE K	2	\$149,194.40	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DYK MORTGAGE PORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	5	\$320,954.34	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

MONT STATE LOYEES CREDIT UNION HIA CREDIT UNION,	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON STATE LOYEES CREDIT UNION HINGTON TRUST BANK NE BANK AND TRUST PANY	3	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIE CREDIT UNION COM CENTRAL CREDIT ON	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TBURY BANK TERRA CREDIT UNION LIAMSVILLE STATE K AND TRUST MINGTON TRUST PANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HT-PATT CREDIT ON, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$344,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$73,720.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$83,679.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$135,909.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>919</b>	<b>\$56,759,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE PANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMERS CREDIT ON	3	\$275,007.69	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF HA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C BANK KING VALLEY BANK R FINANCIAL GROUP,	1	\$100,116.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$86,770.72	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$195,358.64	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>41</b>	<b>\$3,928,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
K OF AMERICA, N.A. ailable	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>319</b>	<b>\$30,628,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE PANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMERS CREDIT ON	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF HA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R FINANCIAL GROUP, ailable	4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>39</b>	<b>\$2,569,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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available	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>25</b>	<b>\$2,824,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EVILLE BUILDING AND	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N, SSB											
EGIANCE CREDIT	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
NE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, TERRELL											
OCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESALE MORTGAGE											
TRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYPLACE	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE, LTD											
D MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
U FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
AL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOAN ASSOCIATION											
HARLESTON, SC											
T FINANCIAL CREDIT	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION											
T GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY, L.L.C.											
T NATIONAL BANK	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMPANY											
T NATIONAL BANK OF	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VILLE											
T LIGHT FEDERAL	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
UM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SEAWAY MORTGAGE CORPORATION	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY MORTGAGE CORPORATION	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY NATIONAL MORTGAGE BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY STATE BANK MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY NATIONAL BANK OF MERCER	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY MORTGAGE CORPORATION INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY PARTY SAVINGS BANK,	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY MANUFACTURERS AND TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY WESTONE BANK NEIGHBORHOOD	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY MORTGAGE SOLUTIONS,	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY WEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY CITIZENS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY ONE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY SECURITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY NORTHERN BANK & TRUST CORPORATION	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY BACK YARDS BANK & TRUST CO. DBA STOCK	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY BACK YARDS BANK MORTGAGE CORPORATION											
SEAWAY PRIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEAWAY ONE ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>123</b>	<b>\$7,098,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
W BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>429</b>	<b>\$38,783,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
W BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BANK MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>18</b>	<b>\$1,652,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
W BAYVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYGREEN PROVING											
W BAYHUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYLISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYMANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYFEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYBANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYSKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYREGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYONE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRIGBY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
W BAYRICAN BANK & TRUST INC.	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ST.	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE OF SEARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMHERSBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTRIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTRIA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUSTRIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCO SANTANDER DE PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE SOUTHWEST	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE STATE OF NEW YORK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE SOUTH WESTERN	10	\$986,456.96	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE SOUTH WESTERN MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF GREEN BAY	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF KESWICK	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF MILWAUKEE	5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF WAUKESHA	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF WAUKESHA	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF WAUKESHA	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WISCONSIN OF WAUKESHA	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HPAGE FEDERAL DIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK NG EMPLOYEES DIT UNION	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
N MAWR TRUST PANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	3	\$288,772.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	8	\$763,643.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSA GROTON NGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT ON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INANCIAL SERVICES,	1	\$108,560.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST DIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	

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WISCONSIN CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONAL BANK OF SHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONAL BANK OF SHUR SPRINGS	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NATIONAL BANK OF SHUR SPRINGS	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SERVICE CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMERCIAL BANK OF WAUKESHA, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY BANK OF THE ROCKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY MORTGAGE LENDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY ONE BANK, INC.	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SUMMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SUMMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN TRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN VANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN COMMUNITY CREDIT UNION	3	\$295,566.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.											
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION OF WISCONSIN COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION WEST COMMUNITY, LLC	2	\$189,261.58	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANET, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN INSTITUTE FOR FINANCIAL SERVICES	2	\$184,741.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN SCHOOLS CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN DUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN PACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN PACE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN PLANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN POWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN PRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN WINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN ST. RIVER FIVE CENTS BANK DBA FIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN ST. RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANADIAN TRADERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MEMBERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUALITY DEPOSIT AND SAVINGS BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUALITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK OF MONTICELLO	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK RICHMOND, VA	3	\$293,324.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL BANK OF MISSOURI	2	\$203,884.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL BANK OF MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL SAVINGS CREDIT ASSOCIATION	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL SAVINGS CREDIT ASSOCIATION	1	\$99,383.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL SAVINGS CREDIT ASSOCIATION	8	\$757,119.58	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FEDERAL SAVINGS CREDIT ASSOCIATION	7	\$694,314.09	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FINANCIAL BANK, CREDIT ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$290,473.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST HERITAGE FINANCIAL CORPORATION												
ST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK SKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF MI	2	\$199,152.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF VILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF WOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF FORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST NATIONAL BANK OF ERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST STATE BANK TGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST TECHNOLOGY DIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STEWAY METRO ERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STORGIA'S OWN CREDIT ION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STIN FINANCIAL VICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STAT MIDWEST BANK	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STATER NEVADA TGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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WYLOCK FEDERAL CREDIT UNION											
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LABOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYORY POINT BANK AND TRST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FINANCING CENTER	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE STREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE TOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE SDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE C MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE LABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE IO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE IO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE L MORTGAGE SERVICES, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE NI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYTHE NOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN BANK, A ERAL SAVINGS BANK RNLATIONAL BANK OF MERCE	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STORS SAVINGS BANK A BANKERS TGAGE CORPORATION A STATE BANK N UNION BANK AND ST COMPANY COMMUNITY BANK ES B. NUTTER AND PANY	1 2 3 1 8 4 17	\$96,880.73 \$195,865.97 \$291,338.50 \$105,000.00 \$792,050.62 \$353,888.34 \$1,689,951.29	0.03% 0.06% 0.09% 0.03% 0.25% 0.11% 0.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0
TUCKY HOUSING PORATION N SCHOOLS FEDERAL DIT UNION FEDERAL CREDIT ON ALLE STATE BANK E AREA BANK E FOREST BANK & ST E MICHIGAN CREDIT ON E MORTGAGE PANY INC. E REGION BANK DMARK CREDIT UNION GLE Y FEDERAL DIT UNION COUNTY STATE BANK DER ONE FINANCIAL PORATION ACY BANKS RTY SAVINGS BANK,	1 7 2 1 1 2 1 3 1 13 2 1 4 1 11	\$94,835.91 \$691,202.47 \$206,951.04 \$93,500.00 \$109,215.54 \$199,874.18 \$96,000.00 \$288,496.93 \$85,392.43 \$1,307,956.66 \$196,880.73 \$107,867.21 \$410,132.65 \$95,884.65 \$1,072,224.40	0.03% 0.22% 0.07% 0.03% 0.03% 0.06% 0.03% 0.09% 0.03% 0.41% 0.06% 0.03% 0.13% 0.03% 0.34%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0
KHEED FEDERAL DIT UNION ALAMOS NATIONAL K ANGELES POLICE ERAL CREDIT UNION HIAS SAVINGS BANK ON BANK, INC. NA BANK SFIELD COOPERATIVE K UFACTURERS BANK TRUST CO.	3 8 1 2 4 2 4 1 22	\$303,993.80 \$776,542.94 \$99,877.04 \$202,000.00 \$357,549.59 \$205,141.57 \$407,696.12 \$87,092.78 \$2,164,551.68	0.1% 0.25% 0.03% 0.06% 0.11% 0.06% 0.13% 0.03% 0.68%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA 0\$0.00NA	0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0



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LINE BANK MORTGAGE SERVICES

QUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, .	2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANTS BANK, REGIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY SINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY GENERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY GENERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	3	\$288,361.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINBURG BANK & ST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF DLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE BANK, N.A.	5	\$486,911.67	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	1	\$99,075.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD ITGAGE SOLUTIONS,	1	\$97,282.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN ITGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CENTRAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN TOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN HANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN ELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA SCHOOLS BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA PEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA PEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA PEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA INTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA T WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA WASH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA T WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA WATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA IRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA WAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA WEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA EWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA GRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA WIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA DUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PENNSYLVANIA NAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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OBANK, N.A.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY DIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT ON	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLING SAVINGS AND N	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL DIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL DIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL DIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL DIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA ERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FLORIDA ATIONAL FEDERAL DIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN BANK & TRUST PANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HERN COMMERCIAL K	3	\$309,357.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST AIRLINES ERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	2	\$183,278.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE'S OF FALL RIVER DIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AUL POSTAL LOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	5	\$475,266.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ON	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT ON	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FARMERS STATE BANK TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT ON	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS ONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ANAPOLIS											
NATIONAL BANK OF HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHUMBERLAND DONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENECA FALLS WINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST. JAMES MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST. JOHN'S FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE AND COUNTRY MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE HOME MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE OVERSEAS CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE VISTA CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE STAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE MARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE QUANAQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE RIVERSIDE COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMBERLAKE UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK AND TRUST COMPANY											
ROYAL NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION, INC.	3	\$300,631.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STREET MORTGAGE BANKERS LTD D/B/A ROYAL BANK EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WISCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK LIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK SPS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK LIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK Available	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>3,248</b>	<b>\$316,764,415.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROYAL BANK EVILLE BUILDING AND TRUST, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARDEEN PROVING FUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARLSON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK FEDERAL CREDIT UNION	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FINANCIAL REGIANCE CREDIT UNION	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FINANCIAL REGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK & TRUST CO. ARA FEDERAL CREDIT UNION	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK MORTGAGE CORPORATION	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK & TRUST CORPORATION	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK CENTER CORPORATION	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FINANCE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK SAVINGS BANK CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK HOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK TRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK BANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK SAVING BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK CORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK FIRST NATIONAL BANK	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARONACK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK-FUND STAFF GENERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF CO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF PEPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF CKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF CKHAWK STATE BANK FOR EMPLOYEES	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF NG EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF N MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF DINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL MINNESOTA GENERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL PACIFIC HOME BANKS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF TRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF U COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF RLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF MICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF ZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS FIRST RESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT ION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST COMMUNITY, LLC	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERS BANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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U COMMUNITY CREDIT UNION												
THE BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE DUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE QUALITY DEPOSIT AND SAVING BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE QUALITY HOMESTEAD BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PLAINS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT FEDERAL BANK OF TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GREAT LAKEWOOD FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS BANK OF CHAMPAIGN ILLINOIS	2	\$234,514.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SARASOTA	3	\$350,673.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SOUTHAVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SOUTHFIELD	1	\$118,107.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST STATE BANK OF SOUTHERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SUMMIT CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONTBANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST CONSUMERS BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SEAWAY BANK, F.S.B.	2	\$239,415.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SEAWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SERVICES, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST DENVER BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNITED STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GREAT MIDWEST BANK	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FINANCING CENTER	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL STREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL TOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL INTERNATIONAL BANK OF MERCER	3	\$359,057.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL JESSE B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, INC.	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, INC.	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, INC.	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE COMPANY	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$112,058.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILMURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOLA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RURAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING REGIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING REGIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING RURAL NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING HAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AND UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART AMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART MCGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART HANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART TELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PLES TRUST COMPANY	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART T. ALBANS MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PRESH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART T WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART SLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART SRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART SOUTHWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PROVIDE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART NAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART PLSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART ROBBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART ROLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART RYSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART SHERWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARROWHART SHELLELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THRILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS BANK OF MODOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TULL, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS SECURITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS BERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS AND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS NORTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS WINDFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS THE BANK AND TRUST COMPANY	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS THE BANK OF CROSS COUNTRY	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS THE BANK OF SOUTHERN CALIFORNIA	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS THE BANK OF THE PACIFIC	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS THE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TRENDS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TRILLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TWINLAKES NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTS TRUCK YARDS BANK & TRUST COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANNAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENECA FALLS BANKS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UNIVERSITY OF												
WISCONSIN CREDIT UNION												
WISCONSIN TRUST BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN 1ST STREET MORTGAGE BANKERS LTD D/B/A	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN EXPRESS												
WISCONSIN STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN KESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN ONE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN KIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TSBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN 1ST STAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN Available	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,083</b>	<b>\$244,043,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WISCONSIN WISCONSIN MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN BUILDING AND LOANS, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN ARDEN PROVING												
WISCONSIN WISCONSIN FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WISCONSIN FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ISON AVENUE ERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONDACK TRUST PANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VANTAGE BANK FEDERAL CREDIT ON	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK BAMA ONE CREDIT ON	6	\$422,728.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANK BAMA ONE CREDIT ON	2	\$116,852.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BAMA ONE CREDIT ON	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RUS FINANCIAL EGIANCE CREDIT ON	1	\$63,819.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANCE CREDIT ON	5	\$316,012.66	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL DIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK & TRUST CO. RA FEDERAL CREDIT ON	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RA FEDERAL CREDIT ON	6	\$429,580.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE RICA FIRST FEDERAL DIT UNION	5	\$365,854.38	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE RICA FIRST FEDERAL DIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAHOMEKEY, INC RICAN BANK	1	\$67,920.17	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK RICAN BANK CENTER	11	\$770,785.01	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK CENTER RICAN BANK, N.A.	4	\$249,833.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK, N.A. RICAN FINANCE SE LARIBA	1	\$59,927.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN FINANCE SE LARIBA RICAN NATIONAL K, TERRELL	1	\$76,707.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL RICAN NATIONAL K, WICHITA FALLS	3	\$211,493.36	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, WICHITA FALLS RICAN SAVINGS BANK	2	\$159,447.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK RIFIRST FINANCIAL PORATION	2	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIFIRST FINANCIAL PORATION HORBANK FSB OCIATED BANK, NA	2	\$146,600.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB OCIATED BANK, NA OCIATED CREDIT ON	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA OCIATED CREDIT ON	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED CREDIT ON DRIA FEDERAL NGS AND LOAN OCIATION	4	\$329,989.90	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DRIA FEDERAL NGS AND LOAN OCIATION ANTIC PACIFIC TGAGE CORPORATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTIC PACIFIC TGAGE CORPORATION ORA FINANCIAL UP INC.	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC. DIA BANK	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIA BANK 2	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
2	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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CO SANTANDER											
ERTO RICO											
CORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSDALE FEDERAL											
DIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY											
NGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL											
DIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EKHAWK COMMUNITY											
DIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES											
DIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST											
PANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY											
DIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,											
	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA											
ERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT											
ON	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY NATIONAL											
K, A DIVISION OF THE	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K NATIONAL BANK											

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COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LESEA GROTON BANKS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST RESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF PHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DRADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY MORTGAGE LENDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITY STATE BANK ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUNITYONE BANK,	2	\$141,325.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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SUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS											
ERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON NATIONAL BANK TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK MORTGAGE COMPANY	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD BANKS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST AMERICAN CREDIT ION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CALIFORNIA TGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CITIZENS BANK & ST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CITIZENS FEDERAL DIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST COMMUNITY CREDIT ION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK OF SIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK OF )	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK OF MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K OF CHAMPAIGN ANA	4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL BANK, ONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL CREDIT ION	1	\$66,915.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HERITAGE NCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MERIT MORTGAGE PORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF RWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF IELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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AT PEOPLES											
COMMUNITY FCU											
AT PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT STATE BANK OF											
TERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT TECHNOLOGY											
DIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE											
ORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA'S OWN CREDIT											
ON	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN FINANCIAL											
SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK											
	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA											
MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL											
DIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT											
ON	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE											
PANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE											
PANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL											
K	2	\$135,446.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT											
ON	1	\$70,914.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND CREDIT											
ON	3	\$171,320.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL											
OCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL SAVINGS											
K	2	\$109,987.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER											
	1	\$60,564.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FIDELITY MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANKERS TRUST CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA JES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA TRICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA KENTON SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA THE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA THE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA DELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA DODD/HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA DODD MARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA DODD GLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, INC.	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, REGIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY SINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST BANK OF ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST LOAN SERVICES	4	\$261,185.56	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILKINSON BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDYBROOK BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN RURAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REGIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REGIONAL COOPERATIVE BANK, N.A.	3	\$203,432.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REGIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NEIGHBORHOOD FINANCE COMPANY	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SOUTH FEDERAL BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THWEST GEORGIA K	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION O UNIVERSITY CREDIT ON	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK NTAL BANK AND ST	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIC NW FEDERAL DIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK K BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION BANK	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	1	\$78,902.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. T WASHINGTON STATE K	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
9	9	\$585,208.19	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	5	\$289,894.32	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT ON	1	\$35,956.74	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARY MORTGAGE PORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FESSIONAL FEDERAL DIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRESSIVE SAVINGS K FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUE EMPLOYEES ERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOLPH-BROOKS ERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE FEDERAL DIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MARK COMMUNITY DIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS FEDERAL CREDIT ON	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KY MOUNTAIN TGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BORO SAVINGS BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTONIO FEDERAL DIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
A CLARA COUNTY ERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF BURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF DOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOOLS FINANCIAL DIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TOOLSFIRST FEDERAL DIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RONVIEW FEDERAL DIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TH CAROLINA ERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT ON	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ANNIE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STURFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK AND TRUST COMPANY	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF CROSS RIVERS	3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF SOUTHERN ONTARIO	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF THE BRITISH COLUMBIA	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CROWN LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE TRUST SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORNTON NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUCK YARDS BANK & TRUST CO. DBA STOCK MARKET BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUCKMAN BANK OF ALBERTA	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES NATIONAL BANK OF DENNISVILLE	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTEES BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MERCHANTS											
IONAL BANK											
NATIONAL BANK OF											
HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENECA FALLS											
INGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL											
DIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL											
K	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL BANK											
EE RIVERS FEDERAL											
DIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK											
ONE BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT											
ON	1	\$28,466.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT											
ON	2	\$128,230.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT											
ON	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT											
ON	5	\$266,125.66	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY											
C MORTGAGE											
SICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE											
PANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE											
K	3	\$217,618.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION											
MARK FINANCIAL											
DIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK											
QUA BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK											
ED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST											
PANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION											
ED COMMUNITY											
K	4	\$293,296.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY											
K	6	\$351,682.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE											
PANY	10	\$701,468.04	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL											
DIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY											
DIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF											
CONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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LEY BANK AND TRUST PANY												
LDYK MORTGAGE PORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
OMT STATE LOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
AGE MORTGAGE PANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
HINIA CREDIT UNION,	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ONS FEDERAL CREDIT ON	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ER EXPRESS												
HINGTON STATE LOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
HINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
KESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
NE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
NE BANK AND TRUST PANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
KIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
COM CENTRAL CREDIT ON	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TCONSIN CREDIT ON	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
TSTAR MORTGAGE PORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
LIAMSVILLE STATE K AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
MINGTON TRUST PANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
GS FINANCIAL ERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
GHT-PATT CREDIT ON, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
FEDERAL CREDIT ON	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
	<b>2,640</b>	<b>\$176,641,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
RFIRST MORTGAGE PANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00

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BEST MORTGAGE COMPANY											
SUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF CANADA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP,	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STARKEY MORTGAGE, available	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>127</b>	<b>\$12,612,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE SOLUTIONS DBA											
RFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE, available	1	\$118,860.29	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF CANADA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP, available	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>210</b>	<b>\$24,557,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE, available	1	\$75,866.60	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF CANADA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP, available	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	16	\$1,059,409.07	19.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>79</b>	<b>\$5,384,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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CONDACK TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY THE											
VANTAGE PLUS	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL CREDIT UNION											
SKA USA FEDERAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
EGIANCE CREDIT	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON											
ANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON											
RILLO NATIONAL	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
GY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK & TRUST	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NC.											
ERICAN BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE CUMBERLANDS											
ERICAN NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K, TERRELL											
HORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UP INC.											
CORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROFT STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HYPAGE FEDERAL	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
ECKHAWK COMMUNITY	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
ECKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NG EMPLOYEES	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
KAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING,	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
TRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRIS FEDERAL CREDIT UNION											
TRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK OF MASS, N.A.	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF THE MARSHES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITYONE BANK, INC.	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF WILSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WESTERN BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FEDERAL BANK OF MISSOURI	1	\$107,876.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FEDERAL SAVINGS LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FINANCIAL BANK, MEMPHIS REGIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN MORTGAGE CORPORATION, L.L.C.	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN NATIONAL BANK TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN NATIONAL BANK OF INDIANA	2	\$209,215.33	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN SUMMIT CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN MONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN UNION BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN UNION BANK	3	\$290,920.64	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN WISCONSIN BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN WISCONSIN LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTERN WISCONSIN LAKES MIDWEST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AURHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE FINANCING CENTER	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE MORTGAGE SERVICES, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE INTERNATIONAL BANK OF MERCER	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE IN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE ROAD /HOME FINANCIAL SERVICES, INC.	2	\$193,840.54	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE MARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE PARTY SAVINGS BANK, INC.	1	\$94,294.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE PHILAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE FINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE QUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE SHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE CANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AVENUE BANK	1	\$96,587.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHANTS BANK, IONAL ASSOCIATION RILL LYNCH BANK & ST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PRIMACK COUNTY INGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MINNESOTA FEDERAL DIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P. WEST LOAN SERVICES	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST LOAN SERVICES	1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION FEDERAL CREDIT ION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAIN AMERICA DIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IONAL COOPERATIVE K, N.A.	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HBORHOOD TGAGE SOLUTIONS,	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN TGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UNIVERSITY CREDIT ION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FORT BANKING PANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORTUNITIES CREDIT ION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSYLVANIA STATE LOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES FIRST MUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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WASHINGTON STATE											
WASH STATE BANK & TRUST	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASH STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASH STATE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASH STATE BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASH STATE BANK & TRUST	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON COUNTY FEDERAL CREDIT UNION	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THE BANK OF SOUTHERN H												
URNS LENDING, INC.	5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RIOR FEDERAL DIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHERS FEDERAL DIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AS DOW EMPLOYEES DIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL K	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GOLDEN 1 CREDIT ON	2	\$194,551.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NORTHUMBERLAND ONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SUMMIT FEDERAL DIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ER FEDERAL CREDIT ON	2	\$200,387.02	0.34%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY CREDIT ON	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ER FEDERAL CREDIT ON	3	\$292,363.03	0.49%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NE MORTGAGE PANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
VIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ON BANK, NATIONAL OCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ED COMMUNITY K	1	\$93,943.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IVERSITY FEDERAL DIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IVERSITY FIRST ERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
IVERSITY OF ONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LEY BANK AND TRUST PANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AGE MORTGAGE PANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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MINIA CREDIT UNION,	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYCOMB EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING LIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YORKVILLE CREDIT UNION	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
<b>Total</b>	<b>621</b>	<b>\$59,437,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ZION BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
<b>Total</b>	<b>62</b>	<b>\$4,449,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ZION MORTGAGE CORPORATION (USA)	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	6	\$830,428.09	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZION MORTGAGE CORPORATION (USA)	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE OF SEARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HORNBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY-CLINTON OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN VERA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN VERA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CORP SOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CROFT STATE BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ABBEVILLE AND SONST CO.	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF IOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK NEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK WEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CENTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANKSHIRE COUNTY Savings Bank	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SHIPPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK HAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST RESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT BANK OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT BANK OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST CREDIT BANK OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY MORTGAGE SERVICES, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITYONE BANK, INC.	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER SUMMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER SUMMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER TRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER ADVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER ENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION OF MIDDLEBURY COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER CENTRAL CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY INSTITUTION FOR SCHOOL CHILDREN	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY SCHOOLS GENERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER COMMUNITY FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK DBA	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFIVE											
MEMBERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD BANKS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL BANK OF SIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK OF )	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK OF MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS LOAN ASSOCIATION EKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FEDERAL SAVINGS K	6	\$802,412.16	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL BANK, IONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FINANCIAL CREDIT ON	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST FLIGHT FEDERAL DIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST HERITAGE NCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST KEYSTONE IONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MERIT MORTGAGE PORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY INC.	3	\$393,731.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PANY, L.L.C.	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST MORTGAGE PORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK & ST	1	\$142,600.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK SKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF RWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF NT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF TFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST NATIONAL BANK OF ERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST STATE BANK OF TERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY DIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE PORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RGETOWN SAVINGS K	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RGIA'S OWN CREDIT ON	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN FINANCIAL VICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
S, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT MIDWEST BANK	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YLOCK FEDERAL DIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UP HEALTH CREDIT ON	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN MORTGAGE PANY INC.	5	\$680,673.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NIBAL NATIONAL K	2	\$275,832.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HURST MORTGAGE,	2	\$287,420.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND CREDIT ON	1	\$145,566.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GET BANK, NATIONAL OCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL SAVINGS K	6	\$805,509.75	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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THE FINANCING CENTER	3	\$416,583.01	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WET TOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FARMERS MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANKERS	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE, INC.	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA RICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HIGH SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA HIGHLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA TRIANGLE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA THE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA THE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA THE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ED /HOME FINANCIAL SERVICES, INC.												
EDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELDER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELDER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCITY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELM CITY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELM CITY SAVINGS BANK,	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMOS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMSON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMSON BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MANUFACTURERS BANK TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD QUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD SHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO CHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO BANK SHARP AND												
ELMFIELD MONTICELLO FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO WEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO HILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELMFIELD MONTICELLO PRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ION	3	\$413,832.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK HIGAN SCHOOLS AND	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERNMENT CREDIT ION	4	\$552,735.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	5	\$704,159.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ILNBURG BANK & ST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ION	3	\$404,665.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING PANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE K, N.A.	3	\$391,186.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD TGAGE SOLUTIONS,	2	\$268,139.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SOUTH FEDERAL INGS BANK												
FIELD NATIONAL K	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THAMPTON PERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS K	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O UNIVERSITY CREDIT ON	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND NATIONAL K	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E CYPRESS MUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON NCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTUNITIES CREDIT ON	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST MUNITY CREDIT ON	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL DIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK K BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL DIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES BANK & TRUST COMPANY OF PICKETT NTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL DIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT ON	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE PORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE LOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BUILDING AND N ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY DIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT ON	2	\$274,661.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BLING SAVINGS AND	1	\$134,334.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE BANK &	2	\$280,155.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND	1	\$139,662.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY	4	\$548,668.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY	2	\$274,821.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD INSTITUTION	2	\$261,092.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAVINGS	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	4	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOCINO COUNTY	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$127,550.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIABANK OF PUERTO	1	\$128,837.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL	2	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE SERVICES OF	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INVESTMENTS INC.	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARITY CREDIT UNION	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE											
ORPORATION											
MARYS BANK											
NDARD BANK AND											
ST COMPANY											
NDARD MORTGAGE											
ORPORATION											
TE BANK AND TRUST											
TE BANK OF CROSS											
NS											
TE BANK OF LINCOLN											
TE BANK OF SOUTHERN											
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THE CENTRAL CREDIT UNION												
LEARNERS LENDING, INC.	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BACK YARDS BANK & TRUST CO. DBA STOCK MARKET BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIMMINGTON CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINN-DIXIE MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL COMM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL CARROLL MORTGAGE COMPANY, INC.	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FARMERS STATE BANK & TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL NATIONAL B&T OF AMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL NATIONAL BANK OF HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL FREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINDY HILL WINDY HILL ONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$132,644.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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ER FEDERAL CREDIT ON												
COMMUNITY CREDIT ON	3	\$407,029.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT ON	2	\$289,821.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N & COUNTRY BANK UINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE K	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, NATIONAL OCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST PANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK, N.A.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF CONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE PORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT FEDERAL DIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINIA CREDIT UNION,	4	\$542,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WASHINGTON STATE											
LOYEES CREDIT UNION											
WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FINANCIAL SERVICES CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING LIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AVAILABLE	511	\$69,982,597.40	15.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>3,363</b>	<b>\$459,667,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WASHINGTON											
WYOMING BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING AVAILABLE	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>92</b>	<b>\$19,738,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WASHINGTON											
WASHINGTON MORTGAGE SOLUTIONS DBA FIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON HOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON BEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON SUMMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON NATIONAL BANK OF WA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON C BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON KING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON TLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON A MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON R FINANCIAL GROUP,	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON D FEDERAL SAVINGS LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON AVAILABLE	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>362</b>	<b>\$49,655,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WASHINGTON AVAILABLE	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>845</b>	<b>\$170,978,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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REGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK & TRUST INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE SE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME INS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK OF THE RKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERT SCHOOLS CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBUQUERQUE FINANCIAL SERVICES	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA CHEMICAL INDUSTRIES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBUQUERQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBUQUERQUE FINANCIAL SERVICES	1	\$121,125.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA BANKERS BANK & TRUST COMPANY	2	\$228,200.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA CITIZENS BANK NATIONAL BANK	1	\$110,875.62	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA NATIONAL BANK TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA NATIONAL BANK OF CALIFORNIA	1	\$117,950.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA NATIONAL BANK OF ILLINOIS	1	\$115,875.99	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA BANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA MONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA CON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA SEAWAY METRO CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA AT MIDWEST BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA WYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA GARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA D MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA UNIBANK NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA FEDERAL SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA HOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBERTA STATE BANK	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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C BANK USA, TIONAL ASSOCIATION C MORTGAGE PORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IO CENTRAL CREDIT ION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RNATIONAL BANK OF MERCER	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK D /HOME FINANCIAL VICES, INC.	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MARK CREDIT UNION	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANGELES POLICE ERAL CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NA BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INE BANK MORTGAGE VICES	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SHFIELD SAVINGS K	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HANICS SAVINGS K	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BERS MORTGAGE PANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIMACK COUNTY NGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HIGAN SCHOOLS AND ERNMENT CREDIT ION	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISLAND MORTGAGE P.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST BANK OF TERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST COMMUNITY K	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NTAIN AMERICA ERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TIONAL COOPERATIVE K, N.A.	2	\$230,373.25	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN TGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FORT BANKING PANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GON FIRST MUNITY CREDIT ION	1	\$119,868.65	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSYLVANIA STATE LOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ACE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGRI STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUCKING EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WINDLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ONE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SIRONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE BANK OF CROSS COUNTRIES	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN THE BANK OF THE ROCKIES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TURNERS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE TRUSTEES FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE COM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE BER HOME LENDING SERVICES, INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE FREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE UNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRIMMIE HER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>276</b>	<b>\$32,193,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NG EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING,	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALDEA GROTON BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELFEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FIRST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FIRST RESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COUNTY CREDIT UNION OF FT. WISCONSIN	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK OF WISCONSIN	1	\$142,173.87	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL BANK OF WISCONSIN	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WESTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMERCIAL BANK OF WISCONSIN, N.A.	2	\$274,275.90	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMMUNITY STATE BANK OF WISCONSIN	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN EVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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U FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL											
LOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND											
ST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST											
PANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT											
ION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND											
OUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD											
NGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL											
DIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA											
TGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK &											
ST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA											
T FEDERAL SAVINGS	2	\$291,250.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF CHAMPAIGN											
ANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK,											
IONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE											
NCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE											
PANY, L.L.C.	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE											
ORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK											
TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
VILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
NT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
ERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LIGHT FEDERAL											
DIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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OMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	2	\$286,839.76	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT ON	1	\$131,696.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	2	\$270,703.64	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	1	\$145,664.33	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE, ON	1	\$139,843.08	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ON	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GET BANK, NATIONAL OCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF RICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT ON	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	5	\$677,477.04	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT ON	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D /HOME FINANCIAL VICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL PORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, ON	3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANGELES POLICE											
ERAL CREDIT UNION											
HIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND ERNMENT CREDIT ON	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF LEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD TGAGE SOLUTIONS,	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL DIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL DING, LLC DBA	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OOT MORTGAGE EBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND ST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOOLSFIRST FEDERAL DIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL DIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER DIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JAMES MORTGAGE PORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PE SCHOOLS CREDIT ON	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES DIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT ON	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N & COUNTRY BANK UINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YERSITY FIRST ERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ON	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Available	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	<b>429</b>	<b>\$58,504,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
BAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERICAN SAVINGS BANK,	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANK OF ABBEVILLE AND ST CO.	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANK-FUND STAFF	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERAL CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ING EMPLOYEES	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION															
ODINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TENNIAL LENDING,	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRAL MINNESOTA	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERAL CREDIT UNION															
TRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESEA GROTON	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NGS BANK															
MICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ZENS FIRST	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LESALE MORTGAGE															
TON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COMPANY	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MACO COMMUNITY	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONT BANK AND TRUST	1	\$155,621.30	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT	1	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LANDS FEDERAL	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST AMERICAN	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST CITIZENS FEDERAL	1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST COMMUNITY CREDIT	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FEDERAL SAVINGS	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST FINANCIAL CREDIT	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST MORTGAGE	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF	1	\$164,319.95	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT	1	\$164,319.95	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT STATE CREDIT	1	\$171,816.12	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MIDWEST BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MIDWEST BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN HEALTH CREDIT	1	\$155,890.76	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN GUARANTY SAVINGS BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN GUARANTY UNIVERSITY	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST SAVINGS AND LOAN	1	\$172,805.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK USA,	1	\$152,702.33	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STATE BANK NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	2	\$333,249.24	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$151,326.22	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NSYLVANIA STATE LOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES SECURITY BANK TRUST COMPANY	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTATION FEDERAL K	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINUM HOME TGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIE STATE BANK & ST	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARY MORTGAGE PORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FESSIONAL FEDERAL DIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUCE EMPLOYEES ERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NS FEDERAL CREDIT ON	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIEGO COUNTY DIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OODSFIRST FEDERAL DIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HERN COMMERCIAL K	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE COAST CREDIT ON	2	\$333,286.12	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANNE'S OF FALL RIVER DIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LAIR COUNTY STATE K	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMES MORTGAGE PORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FE BANK OF CROSS NS	3	\$482,062.87	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GOLDEN 1 CREDIT ON	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ED FEDERAL SAVINGS K	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER FEDERAL CREDIT ON	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE MORTGAGE PANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VERSE CITY STATE K	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DYK MORTGAGE PORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT FEDERAL DIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE MORTGAGE PANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ICONSIN CREDIT ON	2	\$323,859.35	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IGHT-PATT CREDIT ON, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>264</b>	<b>\$42,377,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
C BANK USA, ONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE PORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
IVERSITY FEDERAL DIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>645</b>	<b>\$115,777,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ISON AVENUE ERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANTAGE PLUS ERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EGIANCE CREDIT ON	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK & TRUST CO. RA FEDERAL CREDIT ON	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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ARILLO NATIONAL K	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICA FIRST FEDERAL DIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAN FINANCE SE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAN NATIONAL K, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARICAN NATIONAL K, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIFIRST FINANCIAL PORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORCSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K TEXAS, NATIONAL OCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$50,443.41	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$72,678.17	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS UNION SAVINGS K												
ZENSFIRST CREDIT ON	5	\$390,007.23	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$74,320.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$78,200.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	8	\$499,906.92	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	3	\$213,435.44	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	1	\$54,656.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYPLACE TGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE CREDIT ON	2	\$146,912.44	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	2	\$128,434.61	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAR FINANCIAL PANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS												
ERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	7	\$535,855.85	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHEMICAL LOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GN FEDERAL CREDIT ON	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$52,940.62	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS BANK, NATIONAL OCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCIAL PLUS FEDERAL DIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T AMERICAN BANK TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T BANK RICHMOND,	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CITIZENS BANK & ST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T COMMUNITY CREDIT ON	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL BANK OF MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS LOAN ASSOCIATION EKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS K OF CHAMPAIGN ANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FINANCIAL BANK, ONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FINANCIAL CREDIT ON	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T HERITAGE NCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MERIT MORTGAGE PORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MORTGAGE PANY, L.L.C.	10	\$680,369.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MORTGAGE PORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF MI	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF VILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF IELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T STATE BANK OF TERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T MONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EWAY METRO ERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$67,983.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SEAWAY MORTGAGE CORPORATION LLC	2	\$111,774.43	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK MIDWEST BANK	1	\$70,918.57	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK MIDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK MIDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK BOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WILTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WILTHORN MORTGAGE,	1	\$67,923.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WILTHORN BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WILTHORN BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN FINANCING CENTER	2	\$83,800.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN MORTGAGE SERVICES, LTD.	3	\$210,813.98	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK WISCONSIN S. B. NUTTER AND SON COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL PORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND EDERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HALL COMMUNITY DIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	1	\$49,942.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND ERNMENT CREDIT ON	3	\$203,769.78	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	1	\$43,450.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING PANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IONAL COOPERATIVE K, N.A.	2	\$142,921.19	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD TGAGE SOLUTIONS,	3	\$204,632.98	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E CYPRESS MUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON NCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	1	\$79,908.24	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY DIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL DIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	1	\$76,915.72	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	6	\$410,422.82	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT ON	1	\$82,906.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$41,419.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SKHOLD, BROWN & COMPANY, THE												
KEY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LL, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	1	\$75,119.61	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW BRUNSWICK	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN CALIFORNIA	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FIRST NATIONAL BANK											
GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHUMBERLAND REGIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICOMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIN AND COUNTRY MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUWELLY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUWELLY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMONT STATE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTLOYEES CREDIT UNION	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTHINGTON STATE	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTTRINE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTTRUCKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTWISCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTWIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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Available	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>720</b>	<b>\$46,498,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
BEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIT NATIONAL BANK OF ILLINOIS	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>627</b>	<b>\$54,534,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIT NATIONAL BANK OF ILLINOIS	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>38</b>	<b>\$4,480,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIT NATIONAL BANK OF ILLINOIS	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>43</b>	<b>\$5,803,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCIS & TERRY MORTGAGE INVESTMENTS DBA	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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INTERNATIONAL BANK OF HA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TTL BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>33</b>	<b>\$5,309,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,113</b>	<b>\$395,385,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,159</b>	<b>\$396,546,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
K OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,763</b>	<b>\$326,132,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA RFIRST MORTGAGE PANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAHOMEKEY, INC EST MORTGAGE PANY	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF AMERICA, N.A. OMLINE MORTGAGE,	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$61,532.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INTERNATIONAL BANK OF HA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE UP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP, ailable	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	757	\$43,336,292.41	94.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>801</b>	<b>\$45,884,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EGIANCE CREDIT ON	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIFIRST FINANCIAL PORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYPLACE TGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOTALAND FEDERAL DIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS & MERCHANTS K	1	\$107,200.00	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	1	\$98,100.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA TGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF )	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK, ONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	1	\$97,983.92	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF NT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF ERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RESIDENTIAL TGAGE SERVICES PORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK USA, ONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE KERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D /HOME FINANCIAL VICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND DERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLE'S TRUST FEDERAL DIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL DING, LLC DBA	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OOT MORTGAGE EWEST MORTGAGE PORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$87,221.12	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FOREIGN BANK, A GENERAL SAVINGS BANK HOMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEARNERS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAILING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMM CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINCHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOMEE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM & COUNTRY BANK QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM FED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM FED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>181</b>	<b>\$17,131,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRINOM REGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM DORFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM TRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM WOMENS FIRST RESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM NATIONAL BANK OF PHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM HILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM COMMUNITY BANK - BOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM SUMMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM DU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM CITIZENS BANK & FIRST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINOM FIRST FEDERAL SAVINGS LOAN ASSOCIATION	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HARLESTON, SC T FINANCIAL CREDIT ION	1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FLORIDA FUNDING PORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RGIA'S OWN CREDIT ION	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN MORTGAGE PANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HE FEDERAL SAVINGS K	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK USA, ONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RNATIONAL BANK OF MERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER ONE FINANCIAL PORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
O UNIVERSITY CREDIT ION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MIUM CAPITAL DING, LLC DBA	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOT MORTGAGE NE STATE BANK AND ST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CONSTRUCTION LOAN PANY, INC. DBA	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BER HOME LENDING VICES, INC.	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL K IN AMBOY	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF HARBOR	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EE RIVERS FEDERAL DIT UNION	1										

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ED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR CREDIT UNION 1ST STREET MORTGAGE	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUCKERS LTD D/B/A TRUCKER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>125</b>	<b>\$13,858,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
WILSON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA BLACKHAWK STATE BANK	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
TENNIAL LENDING, BANK	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALSEA GROTON Savings Bank	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOMENS FIRST MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF PHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE ROCKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE SERVICES, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OF WEST BANK MORTGAGE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANT MORTGAGE SERVICES, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK & TRUST QUALITY HOMESTEAD	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
OF WEST BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

ST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC												
ST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ST NATIONAL BANK TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
ST BANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE STATE BANK OF BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE INTERNATIONAL BANK OF MERCER	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE D /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE KHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE FINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE WEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE MARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE AMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE VIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE FILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE WOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE SINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE SONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE S-HHELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE CIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
THE MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00
	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	0\$0.00



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STANDARD BANK AND TRUST COMPANY											
STATE BANK OF THE MICHIGAN	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STARRS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Not available	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>186</b>	<b>\$24,612,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
SKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRINILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK OF INDIANA, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF THE SHORES, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL NET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUALITY DEPOSIT AND Savings BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUALITY HOMESTEAD Savings BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK RICHMOND,	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

ST MORTGAGE COMPANY, L.L.C.												
ST NATIONAL BANK OF WILMINGTON	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST D MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST VARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST C MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RSNATIONAL BANK OF MERCER	2	\$299,697.74	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST M MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST N SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST IAMERICAN BANK WASHINGTON	1	\$159,832.95	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST IONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST T OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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URNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHERS FEDERAL DIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>92</b>	<b>\$14,485,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C BANK USA, ONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY FEDERAL DIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>111</b>	<b>\$21,255,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN FINANCE SE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN NATIONAL K, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIFIRST FINANCIAL PORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE PANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRIS FEDERAL CREDIT ON	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST TGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST NATIONAL K	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF HUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MUNITY BANC TGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY FIRST CREDIT ON OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMER LOAN VICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VANTAGE CREDIT ON	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UQUE BANK AND ST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$42,516.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS & MERCHANTS K	2	\$90,058.50	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LITY HOMESTEAD NGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PLUS FEDERAL DIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN CREDIT ON	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T BANK RICHMOND,	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CALIFORNIA TGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	2	\$142,829.10	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL CREDIT ON	2	\$133,374.10	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FLORIDA FUNDING PORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T KEYSTONE ONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PANY, L.L.C.	8	\$454,517.58	2.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MORTGAGE PORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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INTERNATIONAL BANK OF CENT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST BANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TECHNION BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE WAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE UNIVERSITY OF NEVADA MORTGAGE SERVICES	1	\$58,938.40	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST MORTGAGE COMPANY	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE PORTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST FEDERAL NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST FEDERAL BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST FEDERAL MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INTERNATIONAL BANK OF MERCY	2	\$137,199.70	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FIRST MORTGAGE, INC.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY FIRST ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY THOMAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY UNION BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY FIRST MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY CANTILE TRUST & SERVICES BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY PRIMACK COUNTY SERVICES BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE KENTUCKY WEST BANK OF SOUTHERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST COMMUNITY K MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHBOROUGH MORTGAGE SOLUTIONS,	3	\$215,400.00	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$109,465.59	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$49,855.34	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,800.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$77,840.56	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,338.75	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,943.92	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$674,516.89	4.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,930.89	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Y BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
BLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	67	\$4,150,914.81	25.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>268</b>	<b>\$16,566,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>251</b>	<b>\$21,810,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMLINE MORTGAGE,	1	\$89,908.24	7.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP,	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	5	\$488,539.90	43.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>12</b>	<b>\$1,125,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>212</b>	<b>\$21,970,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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available	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>361</b>	<b>\$43,876,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>145</b>	<b>\$9,044,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WAGO MORTGAGE SOLUTIONS DBA FIRST MORTGAGE PANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAHOMEKEY, INC EST MORTGAGE PANY	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA, N.A. OMLINE MORTGAGE,	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$50,000.00	2.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF HA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BTTLE BANK R FINANCIAL GROUP,	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>36</b>	<b>\$2,149,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK OF AMERICA, N.A. OMLINE MORTGAGE,	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$123,560.45	7.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	24	\$1,496,586.97	88.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>28</b>	<b>\$1,693,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK OF AMERICA, N.A. C BANK USA, ONAL ASSOCIATION	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FEDERAL DIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>55</b>	<b>\$10,307,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C MORTGAGE PORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>52</b>	<b>\$17,055,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
C MORTGAGE PORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
available	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>46</b>	<b>\$15,199,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>



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COMMERCIAL MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	2	\$416,369.27	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>6</b>	<b>\$1,998,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KSHIRE COUNTY BANKS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TENNIAL LENDING,	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNITYONE BANK,	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERT SCHOOLS	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERAL CREDIT UNION	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NS BANK, NATIONAL OCIATION												
T COMMUNITY CREDIT ON	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK T MORTGAGE PANY, L.L.C.	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PEOPLES MUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AI NATIONAL BANK E SAVINGS AND LOAN PANY	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK A BANKERS	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL DIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$97,730.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION FLOWER	2	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TICELLO BANKING PANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE CLEARING PORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE BANK OF CROSSINGS	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>163</b>	<b>\$12,856,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
RILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NG EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E FINANCING CENTER	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RNATIONAL BANK OF MERCER	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLOWER OPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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SUMMIT FEDERAL CREDIT UNION												
ONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>25</b>	<b>\$2,390,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
ANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NG EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UFACTURERS BANK TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
L FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LL, INC., DBA CAPITAL MORTGAGE SERVICES OF AS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>37</b>	<b>\$2,212,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
C BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>81</b>	<b>\$36,158,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
FC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>293</b>	<b>\$129,337,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ORIA FEDERAL SINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SE HOME FINANCE,	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L MORTGAGE MAKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UFACTURERS AND TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND MORTGAGE CO.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAU EDUCATORS	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERAL CREDIT UNION	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANFIRST BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HFINDER BANK	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WOLK COUNTY												
WYOMING NATIONAL BANK												
YORKSHIRE FEDERAL												
CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FEDERAL	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION												
WYOMING STREET MORTGAGE												
WORKERS LTD D/B/A	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING EXPRESS												
Available	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>158</b>	<b>\$46,146,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
Available	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>11</b>	<b>\$2,058,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
Available	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>10</b>	<b>\$1,682,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
WYOMING GUARANTEE CREDIT												
UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING FIRST FEDERAL												
CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING BANK OF STANLEY												
CREDIT UNION	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNION												
WYOMING CREDIT UNIONS	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WYOMING CREDIT UNIONS												
WYOMING CREDIT UNIONS	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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TICELLO BANKING PANY												
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON TRUST PANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SENIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAPARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNNINGTON TRUST PANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>59</b>	<b>\$6,415,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESAPEAKE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMON MAWR TRUST PANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE PANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUSTMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO ADVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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U FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUQUE BANK AND ST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS BANK & ST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E SAVINGS AND LOAN PANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TICELLO BANKING PANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT ON	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CE AND FIRE FEDERAL DIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOLPH-BROOKS ERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST PANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIOR FEDERAL DIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>101</b>	<b>\$18,183,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EGIANCE CREDIT ON	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK USA, ONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CANTILE TRUST & NGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST PANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNS LENDING, INC.	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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HUNTINGTON STATE LOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>24</b>	<b>\$3,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
THORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON REGIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6</b>	<b>\$1,071,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
Y BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMLINE MORTGAGE, LTD.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FT NATIONAL BANK OF OHIO	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL SAVINGS LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,222</b>	<b>\$325,251,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK & TRUST CO.	6	\$607,650.00	4.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK, LTD.	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BERLAND SECURITY K												
ERT SCHOOLS												
ERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS BANK, NATIONAL OCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	1	\$89,100.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D /HOME FINANCIAL VICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS ERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT ON	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EARNERS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BACK YARDS BANK & TRUST CO. DBA STOCK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK AND COUNTRY MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>134</b>	<b>\$12,948,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRIMMIE BANK AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK SOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK TRIMMIE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK THORNBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK OF STANLEY	2	\$234,200.00	2.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK CO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK CROWHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK DU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK EMMENS FIRST	4	\$454,199.00	4.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK LESALE MORTGAGE COMPANY	1	\$110,700.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK COMMUNITY MORTGAGE LENDING, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK GERT SCHOOLS	5	\$595,607.70	5.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK FEDERAL CREDIT UNION	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK MOUNTAIN BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMMIE BANK BANK POWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ILITY DEPOSIT AND OUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL BANK OF MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
YLOCK FEDERAL DIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BOR ONE CREDIT ON	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E SAVINGS AND LOAN PANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY BANK FOR NGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTY SAVINGS BANK, ERICA CREDIT UNION	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE FEDERAL DIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANDARD MORTGAGE PORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LWATER NATIONAL K & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIOR FEDERAL DIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SUMMIT FEDERAL DIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>91</b>	<b>\$10,524,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
BAMA ONE CREDIT ON	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NE BANK & TRUST CO.	2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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AK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	4	\$550,862.89	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>137</b>	<b>\$18,615,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY SINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LESALE MORTGAGE											
SUMER LOAN	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, LLC											
SUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ADVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ART SCHOOLS											
ERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & SINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GOLDEN 1 CREDIT UNION											
NAME AND COUNTRY											
SECURITY MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONSIEUR FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>119</b>	<b>\$8,190,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ALBERTA FEDERAL BANKS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALBION TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALPINE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA SECURITY MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA SECURITY MORTGAGE SERVICES, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA TRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA ISLAND MORTGAGE SERVICES	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA BANKERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>45</b>	<b>\$11,042,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ALTA RIVILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA AMERICAN FINANCE SERVICES LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA BORDER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA DOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALTA BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>10</b>	<b>\$2,340,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ALTA BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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HPAGE FEDERAL DIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST LESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
U COMMUNITY CREDIT ON	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST PANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTY BANK FOR NGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INE BANK MORTGAGE VICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SHFIELD SAVINGS K	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TICELLO BANKING PANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES TRUST COMPANY T. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CE COAST CREDIT ON	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT ON	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>30</b>	<b>\$2,938,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL BANK OF MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MERIT MORTGAGE PORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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PORTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND SINGLY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND TRADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND WEST BANK OF CENTRAL ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND WEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND SECURITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND THE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND TURNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND Available	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>26</b>	<b>\$3,044,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
PORTLAND FLORIDA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND ONE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND ORILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND AFRICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND DUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND MEMBERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND WEST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND THE BANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND MID MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND WEST STREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND WEST COAST MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND JESSE B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND PALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND PHOENIX SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PORTLAND PRIME BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MEMBERS MORTGAGE COMPANY INC.											
MANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REAL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>35</b>	<b>\$4,769,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE BANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING ONE CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING & COUNTRY BANK	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WYOMING QUINCY	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>19</b>	<b>\$3,065,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
THE BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>51</b>	<b>\$10,160,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ANCIAL FEDERAL CREDIT UNION											
ONE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS BANK & TRUST COMPANY	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST NATIONAL BANK TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST PLACE BANK TRUST COMPANY	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST PLACE BANK TRUST COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MIDWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST WEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SECURITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SEACOAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST EARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST ELWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST HUNTERSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST Available	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>43</b>	<b>\$2,835,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST QUALITY DEPOSIT AND SAVINGS BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION											
RIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7</b>	<b>\$1,684,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARLESTON, SC	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

T FINANCIAL CREDIT  
ON

T GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LIGHT FEDERAL DIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T S, LLC	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AT MIDWEST BANK	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T 2	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T E FINANCING CENTER	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T E STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T OR CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T C BANK USA, ONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T C MORTGAGE PORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RNATIONAL BANK OF MERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NE DARC CREDIT ON	2	\$270,318.85	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INE BANK MORTGAGE VICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SHFIELD SAVINGS K	1	\$105,120.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BERS MORTGAGE PANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T RILL LYNCH BANK & T CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ISLAND MORTGAGE P.	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ONSHERITAGE ERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SOUTH FEDERAL NGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON NCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ARY MORTGAGE PORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T EWEST MORTGAGE PORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE STATE BANK AND ST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT ON	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST PANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THERN TRUST TGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CE COAST CREDIT ON	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OLK COUNTY ONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS DOW EMPLOYEES DIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N & COUNTRY BANK UINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE PANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
KIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LIAMSVILLE STATE K AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>145</b>	<b>\$24,834,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>12</b>	<b>\$1,879,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C BANK USA, ONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE PORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS DOW EMPLOYEES DIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>11</b>	<b>\$1,913,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE HOME FINANCE, INC.	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANK	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	<b>43</b>	<b>\$25,217,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKPAGE WEST STREET BANKERS SAVINGS BANK & TRUST CO., FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA



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HOVIA MORTGAGE,

WELLS FARGO BANK, N.A. Available	88 176 <b>309</b>	\$46,854,352.71 \$93,452,680.20 <b>\$164,736,104.11</b>	28.44% 56.73% <b>100%</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00NA \$0.00NA <b>\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>
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WELLS FARGO BANK, N.A. Available	12 6	\$6,542,980.21 \$3,219,966.63	13.4% 6.59%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
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WELLS FARGO BANK, N.A. Available	3 1	\$1,536,727.42 \$602,626.76	3.15% 1.23%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
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WELLS FARGO BANK, N.A. Available	1 1	\$566,539.86 \$527,585.65	1.16% 1.08%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
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WELLS FARGO BANK, N.A. Available	1 64 <b>90</b>	\$556,038.62 \$492,006.18 <b>\$48,829,906.40</b>	1.14% 1.01% <b>100%</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA <b>0</b>	0 0 <b>0</b>	\$0.00NA \$0.00NA <b>\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>	0\$0.00NA 0\$0.00NA <b>0\$0.00</b>
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WELLS FARGO BANK, N.A. Available	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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WELLS FARGO BANK, N.A. Available	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
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ALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND ST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK DBA KFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST LITY DEPOSIT AND OUNT BANK	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT ON	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT ON	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANGELES POLICE ERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WASHINGTON NCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAL BANK AND ST	3	\$376,070.81	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	1	\$58,850.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL DIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA ERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EREIGN BANK, A ERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK OF NEW GUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$460,511.92	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PRIOR FEDERAL CREDIT UNION												
SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION,	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>453</b>	<b>\$74,544,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
BEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE,	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>19</b>	<b>\$2,121,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
OND MORTGAGE COMPANY OF NEW JERSEY,	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCUS FEDERAL Savings Bank	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVILLE BUILDING AND SAVINGS, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORDEEN PROVING FUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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RA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK & TRUST INC.	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN BANK OF ST.	1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN FINANCE SE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICAN SAVINGS BANK,	1	\$293,638.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL SINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL SUP INC.	1	\$151,521.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ABBEVILLE AND ST CO.	1	\$289,044.16	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	3	\$963,329.45	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY SINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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## BRIDGE SAVINGS

BRIDGE SAVINGS BANK												
ROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL PACIFIC HOME FINANCIAL SERVICES	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINGS BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUMMINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FIRST MORTGAGE COMPANY	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE HILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE LINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY MORTGAGE COMPANY, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DELAWARE COMMUNITY STATE BANK	2	\$547,591.34	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITYONE BANK,

ANEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERSTONE COMMUNITY FINANCIAL	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION TRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE, INC.	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR SINGS	3	\$744,609.25	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	15	\$3,342,027.91	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$176,787.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	4	\$804,345.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS BANKS BANK DBA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KFIVE	6	\$1,650,020.46	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	1	\$219,723.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND CREDIT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD BANKS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CITIZENS BANK & SOUTH COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CITIZENS BANK NA OF COMMUNITY CREDIT UNION	5	\$1,317,867.72	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL BANK, FSB OF FEDERAL SAVINGS LOAN ASSOCIATION OF LAKEWOOD	8	\$1,636,683.94	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL BANK, FSB OF FEDERAL SAVINGS LOAN ASSOCIATION OF LAKEWOOD	4	\$891,598.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL SAVINGS LOAN ASSOCIATION OF WALKER	9	\$2,379,634.38	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL SAVINGS LOAN ASSOCIATION OF WALKER	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL SAVINGS OF WALKER	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FEDERAL SAVINGS OF WALKER	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF FINANCIAL BANK, OF NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HAWAIIAN BANK OF HERITAGE	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF INTERSTATE BANK OF MERIT MORTGAGE CORPORATION	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF INTERSTATE BANK OF MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF NATIONAL BANK OF SKA	1	\$150,368.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF SKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF OF WYOMING	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF OF WYOMING	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NATIONAL BANK OF OF WYOMING	1	\$167,450.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF PLACE BANK OF TECHNOLOGY CREDIT UNION	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF PLACE BANK OF TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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UM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BANK, F.S.B.	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	2	\$300,819.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	3	\$805,780.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS OF MICHIGAN	3	\$544,524.90	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK A BANKERS	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK OF ES B. NUTTER AND COMPANY	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
6	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH BANK OF WYOMING FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$560,307.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK, N.A. VERMONT MORTGAGE COMPANY INC.	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
8	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT SAVINGS BANK, VERMONT	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERMONT COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MANUFACTURERS BANK TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & FINANCIAL SERVICES BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL SERVICES BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$311,407.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFELINE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE COMPANY	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$400,466.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$150,323.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	3	\$587,441.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BOULDER FEDERAL CREDIT UNION											
BOULDER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOUTWELL BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREWER & JANES BANK TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURKE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURKE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURKE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM BANK OF BURNHAM	2	\$552,332.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM NEIGHBORHOOD CREDIT UNION	2	\$330,376.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM SOUTH FEDERAL BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM TOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM THAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM WINDLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM NORTHWESTERN CREDIT COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM UNION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM FIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM FULL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM FIDELITY NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM WELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM WELLS BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM WELLS SECURITY BANK TRUST COMPANY	1	\$302,244.73	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM WELLS TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURNHAM W. ALBANS	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORPORATION BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL K	2	\$681,981.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	8	\$1,597,099.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	2	\$407,664.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES ERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	3	\$864,729.49	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BUILDING AND N ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY DIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE BANK & ST	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY DIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE DIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL DIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL DIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LEWISBURG FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LARSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW AND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON TRUST OF ALASKA	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON'S BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON'S CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK AND TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK OF CROSS COUNTRIES	3	\$932,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK OF THE ROCKIES	3	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON LENDING, INC.	7	\$1,852,722.55	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON SAVING BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON YARDS BANK & TRUST CO. DBA STOCK	4	\$1,026,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON MORTGAGE COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON PRIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON FIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON RIVER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAWSON M ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL K OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT ON	5	\$1,333,975.93	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS ONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	2	\$644,706.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT ON	2	\$691,050.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N & COUNTRY BANK UINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE MORTGAGE PANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE K	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, NATIONAL OCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL AMERICAN TGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE LOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF CONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK AND TRUST COMPANY											
ROYAL NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION, INC.	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK WISCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RIVER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK LIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	244	\$57,996,473.05	11.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>ROYAL BANK</b>	<b>2,070</b>	<b>\$504,256,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ROYAL BANK MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK DEVILLE BUILDING AND SALES, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK GREEN PROVING											
ROYAL BANK FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK HANSON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK VANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK SKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK RUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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REGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK & TRUST CO. OF ALABAMA	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN SAVINGS BANK, INC.	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IRIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ABBEVILLE AND ST CO.	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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HPAGE FEDERAL CREDIT UNION											
INTERBANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANGING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CLINTON MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	2	\$320,820.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$184,677.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	3	\$529,546.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	3	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	2	\$369,422.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	1	\$162,804.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK OF BRIDGE SAVINGS BANK	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE MARSHES, INC.	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LENDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, INC.	3	\$725,394.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENANT, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVINGTON SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVINGTON COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVINGTON INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY SCHOOLS	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CHEMICAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN TRUST BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN WINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN MEMBERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN QUALITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN QUALITY DEPOSIT AND SOUND BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN QUALITY HOMESTEAD BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN FIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN ISLANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE FEDERAL BANK OF MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE FEDERAL SAVINGS LOAN ASSOCIATION	1	\$303,643.09	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE FEDERAL SAVINGS LOAN ASSOCIATION	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE LAKEWOOD FEDERAL SAVINGS	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MICHIGAN	1	\$192,949.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SARASOTA	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SOUTH FORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF SOUTH BEND	2	\$401,970.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST STATE BANK OF MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST BANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SUMMIT CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST UNION BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SEAWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST VIRGINIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SERVICES, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST DEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GREAT MIDWEST BANK	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GUARANTEED RATE, INC.	1	\$321,122.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTRLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE FINANCING CENTER	3	\$790,033.70	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE SAVINGS OF ARIZONA	1	\$175,793.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE STREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE TOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE BANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE MASTERS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE S. B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARTHE SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD/HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WONGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST SAVINGS BANK,	4	\$803,843.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MANUFACTURERS BANK TRUST CO.	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST QUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST FLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST HENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MOUNTAINVIEW TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOODRIDGE TRUST MOUNTAINVIEW TRUSTS BANK, INC.	4	\$790,744.43	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CK SHARP AND ME FEDERAL CREDIT ION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ION	2	\$442,815.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$311,533.81	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	2	\$540,719.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	2	\$389,064.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ION	3	\$914,308.90	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL BANK OF LEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD TGAGE SOLUTIONS,	2	\$464,872.56	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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THWEST FEDERAL DIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN TGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COOPERATIVE K	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISION FEDERAL DIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST AND SAVINGS K	2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
O UNIVERSITY CREDIT ON	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECOND NATIONAL K	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY CREDIT ON	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GON FIRST MUNITY CREDIT ON	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L FEDERAL CREDIT ON	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIC COMMUNITY DIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIC NW FEDERAL DIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TNERS FEDERAL DIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NSYLVANIA STATE LOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES BANK, NATIONAL OCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PLES SECURITY BANK TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE PORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TINUM HOME TGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CE AND FIRE FEDERAL DIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SH NATIONAL CREDIT ON	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WASHINGTON STATE											
WASH STATE BANK											
WATSON FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON RAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON EVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WELFARE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WESTSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WILSON FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBANK, N.A.	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURNING SAVINGS AND CREDIT UNION	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODMORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN LA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN SINGS BANK OF BURLINGTON	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN SINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN WOODS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN WOODS FIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN MEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN IRONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN WOODBURN TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN WOODBURN AND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
WATSON WOODBURN	1	\$210,734.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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NORTHERN BANK & TRUST COMPANY											
NORTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATSON'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATSON'S BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATSON'S CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WATSON POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BANK OF CROSS COUNTRIES	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BANK OF THE MIDDLE STATES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BILLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO BACK YARDS BANK & TRUST CO. DBA STOCK MARKET BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO REDDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO URBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO COMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO PRIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO SCHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO SCHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO PE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0
WELLS FARGO HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0

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NATIONAL BANK OF ANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	1	\$170,794.54	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PK MUTUAL BANK	12	\$3,149,400.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRE HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TWIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	257	\$59,942,737.98	11.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,095</b>	<b>\$504,623,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
UCUS FEDERAL SINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND LN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEN PROVING FUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK OF ST. C.	2	\$426,962.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE SE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK, .	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WISCONSIN MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BANK-FUND STAFF	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CENTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN VIEW LOAN	1	\$149,759.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRICING, LLC	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CO CREDIT UNION	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN KSHIRE COUNTY	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SINGS BANK	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SHPAGE FEDERAL	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WCKHAWK STATE BANK	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NG EMPLOYEES	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN N MAWR TRUST	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMPANY THE	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TE COMMUNITY BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN BRIDGE SAVINGS	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN K	1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN E COD FIVE CENTS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SINGS BANK	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN DINAL COMMUNITY	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN ROLLTON BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CENTRAL MORTGAGE	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COMPANY	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRAL ONE FEDERAL	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN CREDIT UNION											
WISCONSIN TRAL PACIFIC HOME											
WISCONSIN NS											
WISCONSIN TRIS FEDERAL CREDIT											
WISCONSIN UNION											
WISCONSIN TRUE BANK											
WISCONSIN LSEA GROTON											
WISCONSIN SINGS BANK											
WISCONSIN MICAL BANK											
WISCONSIN TCO FEDERAL CREDIT											
WISCONSIN UNION											
WISCONSIN ZENS EQUITY FIRST											
WISCONSIN CREDIT UNION											
WISCONSIN ZENS FIRST											
WISCONSIN MORTGAGE, LLC											

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ZENS FIRST NATIONAL K	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT ON	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ON	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES TGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL DIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ON OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK OCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ON	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF ISON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
O MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERS BANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ERT SCHOOLS												
ERAL CREDIT UNION												
HEMICAL												
LOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS												
NGS BANK DBA KFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD NGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIGHTERS FIRST DIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA TGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	7	\$1,482,456.94	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF SIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION	11	\$2,675,268.01	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AKEWOOD												
T FEDERAL SAVINGS K	1	\$167,094.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	11	\$2,326,476.65	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$219,230.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLIGHT FEDERAL DIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STNDSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STEWAY MORTGAGE UP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STGETOWN SAVINGS K	1	\$204,753.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STRGIA'S OWN CREDIT ON	1	\$195,764.50	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIN FINANCIAL VICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STIS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAT MIDWEST BANK	6	\$1,354,951.83	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATER NEVADA TGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STYLOCK FEDERAL DIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUP HEALTH CREDIT ON	3	\$824,861.15	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARDIAN MORTGAGE PANY INC.	1	\$153,311.25	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	9	\$1,950,262.07	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL SAVINGS K	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E SAVINGS AND LOAN PANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESDALE NATIONAL K THE	2	\$383,309.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IABANK MORTGAGE PANY	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
O CENTRAL CREDIT ON	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
O HOUSING AND NCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISSISSIPPI VALLEY DIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK A BANKERS	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N UNION BANK AND ST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ES B. NUTTER AND PANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
H BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE, INC.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ICE FEDERAL CREDIT ON	1	\$415,419.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N SCHOOLS FEDERAL DIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CTA FEDERAL CREDIT ON	2	\$806,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FOREST BANK & ST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E MORTGAGE PANY INC.	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GLEY FEDERAL DIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DER BANK, N.A.	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ORDER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORDER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COURTY BANK FOR SINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COURTY SAVINGS BANK,	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS BANK, INC.	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS FINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS WILBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS QUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS SHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS FLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS NUMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS NUMBER BERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS CANTILE TRUST & SINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS CHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS WEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS BRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS PRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS LIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUMMINGS METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MINNESOTA FEDERAL CREDIT UNION												
ISLAND MORTGAGE COMPANY	2	\$663,703.22	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF CENTRAL ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$163,003.91	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WORLD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN OREGON FIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN TOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN TWIN SHORE BANK, A COOPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN SOUTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN THURMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN THURWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN THURWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN THURWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN WOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN AMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN DIVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIMMERMAN BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUST AND SAVINGS  
K

ANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT ON	1	\$160,397.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST MUNITY CREDIT ON	1	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT ON	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL DIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION BANK	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
1	1	\$157,406.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK & TRUST PANY OF PICKETT NTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS MORTGAGE PORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$444,789.67	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL DIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT ON	3	\$835,282.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE K	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LATCH NO.1 FEDERAL DIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT ON	1	\$300,650.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL DING, LLC DBA OOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL DIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS K FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION LIC SERVICE	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES ERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
2	2	\$321,599.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BRUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC. BANK	1	\$224,448.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
3	\$787,748.37	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	
RAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK WITH FLORIDA	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN TRUST MGTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSSINGS	4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ARNOLD LENDING, INC.	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BLACK YARDS BANK & TRUST CO. DBA STOCK MORTGAGE	3	\$614,607.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BRITISH MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK MORTGAGE CORP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK MERCHANTS BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK NATIONAL BANK OF DENNISON	2	\$783,057.98	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK NATIONAL BANK OF DENNISON	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK TRUST MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK FREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK ONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK ONLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK HER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK ONE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK OVERSEAS CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK MARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK WEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BURBANK QUAKA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ON BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	211	\$52,270,396.41	12.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,651</b>	<b>\$403,692,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CUS FEDERAL BANKS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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OSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSPIRANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	3	\$600,749.84	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$745,569.72	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	5	\$967,589.52	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$816,970.83	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$369,603.52	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	3	\$508,793.43	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$451,560.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$247,708.84	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	3	\$864,169.74	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$194,959.99	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$530,589.08	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$183,010.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	2	\$549,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSUNEBANK & TRUST CO. OF ILLINOIS FEDERAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BRIDGE SAVINGS											
K											
TAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA											
ERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL											
DIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME											
NS	2	\$599,273.46	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON											
NGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT											
ON	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST											
DIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST											
TGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL											
K	1	\$211,589.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST											
LESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT											
ON	3	\$690,169.73	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT											
ON	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL											
DIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK &											
ST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CENTRAL											
K	2	\$593,052.92	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT											
ON OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT											
ON OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS											
K	1	\$181,771.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,											
	4	\$983,501.99	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERS BANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HAM INSTITUTION FOR SINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERT SCHOOLS	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL CREDIT UNION	2	\$413,502.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
U FINANCIAL	2	\$414,900.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E BANK	2	\$426,929.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L RIVER FIVE CENTS SINGS BANK DBA	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KFIVE											
MERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY DEPOSIT AND SOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY HOMESTEAD SINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$235,703.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ST BANK OF WISTON												
ST CALIFORNIA TGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & ST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT ON	2	\$488,980.62	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF SIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	2	\$653,007.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST KEYSTONE ONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF TERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY MORTGAGE PORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL VICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST S, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AT MIDWEST BANK	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FINANCING CENTER	1	\$152,811.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E SAVINGS OF FLORIDA	1	\$416,498.95	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E OWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L MORTGAGE SERVICES, LTD.	2	\$607,252.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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N SCHOOLS FEDERAL DIT UNION											
ACTA FEDERAL CREDIT ON	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	3	\$777,222.55	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D/HOME FINANCIAL VICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL DIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL PORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	3	\$641,005.54	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL DIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	4	\$842,400.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY NGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF DELEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTH SOUTH FEDERAL BANKS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN WEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN WESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN FIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN TOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN HANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN ELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN PLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROCKY MOUNTAIN BANK	1	\$205,922.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION											
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATATION FEDERAL CREDIT UNION	2	\$433,480.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WASHINGTON STATE CREDIT UNION	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRINCE GEORGE STATE BANK & CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT CREDIT UNION FOR EMPLOYEES	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PRUDENTIAL BANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK & CREDIT UNION	1	\$195,134.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK OF NEW HAMPSHIRE	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT BANK OF CALIFORNIA	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROVIDENT COUNTY CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WOODS FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODSON FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODWARD COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK AND TRUST COMPANY	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK OF CROSS COUNTRIES	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK OF THE STATES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS LENDING, INC.	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS SAVING BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS YARDS BANK & TRUST CO. DBA STOCK	2	\$463,147.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK MORTGAGE COMPANY																						
WOODS URBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS PRIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS FIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS COM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS PE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS NATIONAL BANK OF ANNAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS BANK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WOODS FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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REE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Y BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GINIA CREDIT UNION,	3	\$700,500.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	2	\$444,284.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$330,093.63	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WINGTON TRUST PANY GS FINANCIAL ERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT ON, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,346</b>	<b>\$328,870,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY K OF AMERICA, N.A. T NATIONAL BANK OF HA	2	\$262,000.00	14.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
R FINANCIAL GROUP, ailable	4	\$512,927.94	28.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$505,859.19	27.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>14</b>	<b>\$1,825,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA RFIRST MORTGAGE PANY RICAHOMEKEY, INC EST MORTGAGE PANY K OF AMERICA, N.A. OMLINE MORTGAGE,	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$897,040.62	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	67	\$15,976,219.54	3.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$207,955.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	3	\$1,350,439.44	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMERS CREDIT ON T NATIONAL BANK OF HA C BANK RANTY SAVINGS BANK KING VALLEY BANK NTAIN WEST NCIAL, INC. TTLE BANK A MORTGAGE, INC. R FINANCIAL GROUP,	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	47	\$11,272,665.06	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$294,637.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$415,525.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	14	\$3,396,621.95	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D FEDERAL SAVINGS LOAN LEY BANK AND TRUST PANY ailable	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1,161	\$332,329,573.36	82.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,462</b>	<b>\$403,513,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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RFIRST MORTGAGE PANY												
TRICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE, CORPORATION	3	\$852,055.31	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS CREDIT ION	2	\$591,097.22	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP, CORPORATION	11	\$2,376,525.30	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A. Available	1	\$242,079.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,358</b>	<b>\$388,980,607.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
NE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK VALLEY ERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YERSAL AMERICAN TGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>96</b>	<b>\$24,031,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEEN PROVING UND FEDERAL CREDIT ON	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE ERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL DIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSPACE FEDERAL DIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT ON	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT ON	1	\$299,417.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL K	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST FEDERAL DIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK,	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
. OCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIA FEDERAL											
NGS AND LOAN	2	\$674,581.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
DL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$535,298.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ANTIC PACIFIC MORTGAGE CORPORATION MONTANA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORP SOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF STANLEY	4	\$741,096.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF THE CASCADES BANK-FUND STAFF GENERAL CREDIT UNION	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
3	\$1,162,434.06	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$443,051.97	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
4	\$720,942.03	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
10	\$3,128,120.63	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
8	\$1,915,341.91	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
4	\$1,393,464.70	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$264,459.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
136	\$30,418,337.57	6.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$966,292.08	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
6	\$1,609,162.58	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
10	\$2,320,607.20	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
13	\$5,222,913.65	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$134,818.15	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
1	\$728,810.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$541,121.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
3	\$554,723.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
8	\$1,449,705.53	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	

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ZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF PHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANC TGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERSTONE MORTGAGE PANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE OCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN K OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY DIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BOSTON SAVINGS K	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLAND FINANCIAL PORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL DIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY L RIVER FIVE CENTS	1	\$161,686.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK DBA K FIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	5	\$1,388,171.98	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE K	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD INGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL DIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CALIFORNIA TGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & ST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	5	\$1,435,134.26	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL CREDIT ON	4	\$534,941.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & ST	4	\$832,885.49	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF RWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PEOPLES MUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROBINSON BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER GUARANTY LOAN AND TRUST ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER PORTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE FINANCING CENTER	2	\$563,269.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER WEST STREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER WESDALE NATIONAL BANK	4	\$687,599.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER HAWAII BANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER SOUTHEAST											
FRONTIER EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRONTIER THE MORTGAGE MAKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INTERNATIONAL BANK OF MERCER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS SAVINGS BANK OF ILLINOIS UNION BANK AND TRUST COMPANY	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK OF ILLINOIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF JES B. NUTTER AND SON COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF WYOMING SCHOOLS FEDERAL CREDIT UNION	3	\$494,653.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS REGION BANK OF ILLINOIS /HOME FINANCIAL SERVICES, INC.	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS SERVICES, INC.	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS GLEYS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS ORDER MORTGAGE SERVICES COMPANY INC.	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS ORDER ONE FINANCIAL SERVICES CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS PARTY SAVINGS BANK, OF ILLINOIS	1	\$144,300.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS SKEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS SALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS ION BANK, INC.	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS IONA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS MANUFACTURERS AND TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS MANUFACTURERS BANK OF ILLINOIS TRUST CO.	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS IONE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS QUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS MEMBER HOME LOAN, OF ILLINOIS	2	\$324,716.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OF ILLINOIS	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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BERS MORTGAGE PANY INC.												
CANTILE TRUST & NGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	3	\$684,419.87	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	3	\$887,532.51	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY K	2	\$773,540.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT ON	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOULA FEDERAL DIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MANAGEMENT SULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN AMERICA DIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SAU EDUCATORS ERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL EXCHANGE K AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	3	\$765,406.60	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL NGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTAL BANK AND TRST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL HOLDING, LLC DBA	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROOT MORTGAGE											
MAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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VIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES											
ERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH-BROOKS											
ERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE BUILDING AND											
N ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL											
DIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN											
TGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BLING SAVINGS AND											
N	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK											
NE STATE BANK AND	2	\$330,573.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL											
DIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY											
DIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF											
BURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF											
DOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL											
DIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL											
DIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS											
DIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INVESTMENTS INC.	1	\$173,466.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNE'S OF FALL RIVER											
DIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE											
K	2	\$306,351.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE											
ORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL											
DIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE BANK OF CROSS INS												
THE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF NEW GUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY IONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE PANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT ON	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE PANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL DIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY K	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE PANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL DIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY DIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL AMERICAN TGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL MORTGAGE PORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE PORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE LOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE PANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	12	\$2,281,949.26	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS FEDERAL CREDIT ON	3	\$591,313.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT ON	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ON	3	\$430,332.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GHT-PATT CREDIT ON, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>2,151</b>	<b>\$503,857,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND N, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISON AVENUE ERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST PANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL DIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSPACE FEDERAL DIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT ON	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL DIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILLO NATIONAL K	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICA FIRST FEDERAL DIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN FINANCE SE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN NATIONAL K, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRICAN SAVINGS BANK, .	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIFIRST FINANCIAL PORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TROCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRORIA FEDERAL NGS AND LOAN OCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRANTIC PACIFIC TGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRORA FINANCIAL UP INC.	2	\$557,548.97	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRCO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRK-FUND STAFF ERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRFEDERAL CREDIT ON	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRKSHIRE COUNTY NGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRNG EMPLOYEES DIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRDINAL COMMUNITY DIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRFEDERAL CREDIT ON	2	\$276,643.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRFRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRFRAL MORTGAGE PANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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CENTRAL ONE FEDERAL CREDIT UNION	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WACO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYCHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYDEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FIRST RESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY MORTGAGE LENDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITYONE BANK,	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING TRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING CALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BERT SCHOOLS	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING GENERAL CREDIT UNION	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK OF THE NORTH	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING DUQUE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACO COMMUNITY CREDIT UNION												
ADRIAN STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN RIVER FIVE CENTS Savings Bank DBA ADRIAN FIVE MEMBERS AND ADRIAN SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN MEMBERS BANK & TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN MEMBERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN QUALITY HOMESTEAD Savings Bank	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN FIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T CITIZENS BANK & FIRST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T FEDERAL BANK OF MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T FEDERAL SAVINGS LOAN ASSOCIATION LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ADRIAN T NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ILLINOIS	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE FINANCING CENTER	2	\$240,841.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE STREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE TOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE MORTGAGE SERVICES, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE STORES SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNSHINE UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D/HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK,	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	4	\$837,274.74	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS AND TRUSTERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$128,626.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE P.	1	\$216,707.70	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEIGHBORHOOD FINANCE P.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW SOUTH FEDERAL BANKS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW TOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW HAMPTON OPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW THWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE FIDIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE WELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW VANCE WELLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$185,760.58	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES TRUST COMPANY											
T. ALBANS											
MORTGAGE	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
EEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINUM HOME											
TGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL											
DIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL											
DING, LLC DBA	2	\$431,819.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OOT MORTGAGE											
YAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES											
ERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND											
T COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY											
DIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF											
BURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF											
DOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL											
DIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL											
DIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO											
	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS											
DIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE'S OF FALL RIVER											
DIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE											
ORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL											
DIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW											
GUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE CENTRAL CREDIT UNION												
URNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRANCH BANKING TRUST COMPANY	1	\$189,755.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AGE MORTGAGE PANY HINIA CREDIT UNION,	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONS FEDERAL CREDIT ON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,763</b>	<b>\$423,005,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDEEN PROVING UND FEDERAL CREDIT ON	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCIAL FEDERAL DIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE PLUS ERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN BANK & TRUST NC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN INTERNET TGAGE, INC DBA LOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN SAVINGS BANK, .	5	\$1,530,000.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
URNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO SANTANDER RTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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WALK-FUND STAFF											
FEDERAL CREDIT UNION											
NEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS SINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME INS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE HOME FINANCE,	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON SINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE LENDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL PLANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DU FINANCIAL SERVICE BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDUSTRIAL CHEMICAL EMPLOYEES CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MEMBERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN QUALITY DEPOSIT AND CREDIT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN QUALITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST AMERICAN NATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN WEST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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T FEDERAL BANK OF MIDWEST											
T FEDERAL SAVINGS K	3	\$766,310.24	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FLORIDA FUNDING PORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MERIT MORTGAGE PORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PANY, L.L.C.	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF RWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY METRO ERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE PORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
YLOCK FEDERAL DIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
D MORTGAGE PANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NIBAL NATIONAL K	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BOR ONE CREDIT ON	1	\$276,197.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VARD UNIVERSITY LOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HURST MORTGAGE,	3	\$832,528.55	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL SAVINGS K	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FINANCING CENTER	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$279,678.83	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE SAVINGS AND LOAN  
COMPANY

THE STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK MORTGAGE SERVICES, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MRS. B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE, INC.	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NANTUCKET ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NORTHEAST AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NORTH/D HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OGDEN MARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE OREGON GLEYS FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ORDER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PACIFIC BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTNER FEDERAL CREDIT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTNER SAVINGS BANK,	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PLYMOUTH FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAN JUAN NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAN ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAN JOSE MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAN JUAN SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAN JUAN SAVINGS BANK	1	\$289,583.08	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MANUFACTURERS AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MANUFACTURERS BANK TRUST CO.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FINE BANK MORTGAGE SERVICES	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCHISERS BANK, REGIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRONTIER WEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRYBELL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRYBELL COUNTY Savings Bank	2	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRYBELL VALLEY REGIONAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISLAND MORTGAGE SERVICES	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK WEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SON SAVINGS BANK VICCELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GAN FEDERAL BANK MORTGAGE ACCESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
P.D.BA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
REGIONAL BANK OF DORCHESTER	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERA BANK TOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELL, INC., DBA CAPITAL MORTGAGE SERVICES OF MASSACHUSETTS	2	\$599,182.37	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SAVINGS AND N ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNE'S OF FALL RIVER DIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNS LENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PE SCHOOLS CREDIT ON	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT ON	11	\$3,520,052.48	1.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A SACHUSETTS	1	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPERATIVE BANK											
FIRST NATIONAL K OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT ON	3	\$792,989.35	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HARVARD STATE K	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADERS NATIONAL K	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EE RIVERS FEDERAL DIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER FEDERAL CREDIT ON	4	\$1,264,759.25	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$691,742.50	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NE MORTGAGE PANY VERSE CITY STATE K	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST CREDIT UNION N BANK, NATIONAL OCIATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK ED COMMUNITY K	2	\$729,884.77	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY US COMMUNITY DIT UNION	7	\$1,757,928.19	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED MORTGAGE PANY US COMMUNITY DIT UNION	2	\$596,080.79	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK DYK MORTGAGE PORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION AGE MORTGAGE PANY	2	\$704,191.34	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION, AR CREDIT UNION L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	1	\$232,040.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION AGE MORTGAGE PANY	2	\$496,100.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIA CREDIT UNION, AR CREDIT UNION L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	3	\$674,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	2	\$690,600.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	3	\$771,373.95	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	1	\$539,408.94	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGTON STATE LOYEES CREDIT UNION KESHA STATE BANK COM CENTRAL CREDIT ON	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>700</b>	<b>\$204,644,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D MORTGAGE PANY ESTREET BANK WEST COMMUNITY K	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESTREET BANK WEST COMMUNITY K	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESTREET BANK WEST COMMUNITY K	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST PANY LAW VALLEY BANK RNS LENDING, INC. ailable	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST PANY LAW VALLEY BANK RNS LENDING, INC. ailable	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST PANY LAW VALLEY BANK RNS LENDING, INC. ailable	3	\$598,750.00	27.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST PANY LAW VALLEY BANK RNS LENDING, INC. ailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>11</b>	<b>\$2,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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RFIRST MORTGAGE PANY											
BEST MORTGAGE PANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OMLINE MORTGAGE, T NATIONAL BANK OF HA	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C BANK	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TLE BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
R FINANCIAL GROUP, LS FARGO BANK, N.A.	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>208</b>	<b>\$59,944,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNS LENDING, INC.	3	\$736,750.00	65.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>5</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
EGIANCE CREDIT ON	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
N MAWR TRUST PANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SE HOME FINANCE,	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST LESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STHILLS FEDERAL DIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UQUE BANK AND ST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LITY HOMESTEAD NGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST AMERICAN BANK TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST NATIONAL BANK OF MOUNT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST CON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST RDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST HURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WEST STREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST C MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST L MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST AND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST O /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST DMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST DER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST KHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ONE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST SHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST WEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$181,191.21	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIVERSAL MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRIUM CAPITAL HOLDING, LLC DBA	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE											
TRIMBLE HILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK OF CALIFORNIA	1	\$174,821.07	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUCK YARDS BANK & TRUST CO. DBA STOCK	1	\$395,902.31	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK MORTGAGE COMPANY											
TRUST SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST COMMUNITY BANK, A	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST MASSACHUSETTS	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST COOPERATIVE BANK											
TRUST TRADERS NATIONAL	1	\$201,774.73	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK											
TRUST BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST US COMMUNITY	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST TRIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST DYK MORTGAGE	1	\$389,602.38	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST CORPORATION											
TRUST STAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST WASHINGTON STATE	3	\$676,000.00	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST EMPLOYEES CREDIT UNION	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST Available	<b>169</b>	<b>\$48,145,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST LAND MORTGAGE											
TRUST COMPANY OF NEW JERSEY,	1	\$412,000.00	9.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST CHEMICAL	2	\$519,472.24	11.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST EMPLOYEES CREDIT UNION	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST RBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST TRUST MORTGAGE	1	\$205,875.00	4.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST CORPORATION											
TRUST TRUST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST TRUST CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST TRUST	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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IC MORTGAGE CORPORATION (USA)											
MARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>16</b>	<b>\$4,513,650.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>8</b>	<b>\$1,097,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
IC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>4</b>	<b>\$1,128,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
IC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>9</b>	<b>\$2,112,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$857,926.72	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CUS FEDERAL BANKS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EVILLE BUILDING AND BN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDEEN PROVING											
UND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$415,340.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REGIANCE CREDIT UNION												
ONE BANK & TRUST CO.	2	\$327,332.43	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK & TRUST INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE	6	\$1,033,804.82	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA												
RICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK, .	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OL-CLINTON OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORA FINANCIAL SUP INC.	1	\$298,817.88	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF												
ERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KSDALE FEDERAL DIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$439,160.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY NGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS K	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING,	1	\$203,685.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MACOMB MUNITY CREDIT ON	1	\$335,699.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIS FEDERAL CREDIT ON	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCO FEDERAL CREDIT ON	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WOODBURY	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS NATIONAL BANK OF PHOENIX	2	\$511,434.21	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION BANK & TRUST CO.	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION BANK, N.A.	1	\$202,141.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION MORTGAGE LENDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION STATE BANK OF ROCKFALL	1	\$115,658.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION ONE BANK, N.A.	3	\$809,943.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZION LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZIONS	1	\$161,424.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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REDIT UNION OF WISCONSIN COUNTY											
REDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	2	\$309,274.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR INGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS											
ERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL REDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN K OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND ST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY REDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LE VALLEY BANK, N.A.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DN NATIONAL BANK TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL REDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$159,376.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS INGS BANK DBA KFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD INGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS REDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIGHTERS FIRST REDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST BANK RICHMOND,	2	\$277,357.72	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT ION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF )	1	\$114,053.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK AS	4	\$586,848.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	2	\$244,349.92	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF CHAMPAIGN ANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL CREDIT ION	1	\$112,559.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	3	\$467,594.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK OF ERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IT TECHNOLOGY											
DIT UNION											
T UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLIGHT FEDERAL											
DIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE											
ORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGIA'S OWN CREDIT											
ON	2	\$352,223.53	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN FINANCIAL											
S, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK											
	5	\$686,409.75	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA											
TGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP HEALTH CREDIT											
ON	3	\$806,857.03	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT											
ON	1	\$114,302.48	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT											
ON	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND											
ST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS											
K	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER											
	2	\$567,747.75	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN											
PANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF											
EMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL											
K THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
ORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	4	\$877,200.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$545,363.53	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALAMOS NATIONAL K												
ANGELES POLICE ERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	2	\$286,468.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	2	\$454,458.07	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UFACTURERS BANK TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HALL COMMUNITY DIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBER HOME LOAN, . .	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MBERS MORTGAGE PANY INC.	3	\$435,300.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK SHARP AND ME FEDERAL CREDIT ON	3	\$723,543.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WEST BANK OF NORTHERN ILLINOIS WEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST LOAN SERVICES	1	\$175,320.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WILMINGTON BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WINDYBROOK BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH FEDERAL CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH BANKING CORPORATION	1	\$166,853.48	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH AMERICA, INC.	4	\$1,070,504.08	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH FIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH TOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH HAMPTON OPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH THMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH THWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH THWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH THWESTERN CREDIT COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH WOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH AMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOLLAH	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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VISION FEDERAL CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTAL BANK AND TRST	1	\$152,253.90	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	3	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTATION FEDERAL CREDIT UNION	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & TRST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER BANK OF SONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL LENDING, LLC DBA	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OOT MORTGAGE COMPANY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UBLIC SERVICE CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DUPLICATE EMPLOYEES CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GENERAL CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK OF BURY	1	\$124,033.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS INSTITUTE BANK TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WOMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BY SAVINGS BANK, INC.	1	\$111,186.29	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWESBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TH CAROLINA ERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL K	1	\$209,181.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	2	\$227,801.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COOPERATIVE CREDIT ON	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	13	\$2,449,150.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF NEW GUE	2	\$388,048.96	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN H	3	\$586,770.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	7	\$1,667,600.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	7	\$1,237,915.48	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARNS LENDING, INC.	2	\$312,270.75	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	3	\$514,694.62	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ON	5	\$1,080,973.16	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$207,197.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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BANK OF EAST ASIA (A.) N.A.											
CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA NUMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FARMERS STATE BANK TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY SOURCE, INC.	1	\$248,228.14	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANNAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDIAN FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INDIAN AND COUNTRY MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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US COMMUNITY CREDIT UNION											
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, N.A.	3	\$752,550.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	2	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	2	\$479,100.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>TOTAL</b>	<b>2,604</b>	<b>\$503,813,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WEST VIRGINIA CREDIT UNION	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ON												
CONDACK TRUST	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE												
ANCIAL FEDERAL	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
VANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BAMA ONE CREDIT	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
SKA USA FEDERAL	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
RUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EGIANCE CREDIT	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
ANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
NE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RA FEDERAL CREDIT	4	\$544,304.75	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
RILLO NATIONAL	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
GY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA FIRST FEDERAL	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
RICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN FINANCE	2	\$282,699.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE LARIBA												
RIFIRST FINANCIAL	1	\$177,305.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION												
HORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED CREDIT	2	\$457,209.92	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
ORIA FEDERAL	6	\$1,076,417.46	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS AND LOAN												
OCIATION												
ANTIC PACIFIC	1	\$415,356.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION												
ORA FINANCIAL	2	\$270,934.48	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UP INC.												
CORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K-FUND STAFF ERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	2	\$589,691.24	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KSHIRE COUNTY NGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL DIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK COMMUNITY DIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NG EMPLOYEES DIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N MAWR TRUST PANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS K	2	\$825,401.02	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MINNESOTA ERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL DIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL PACIFIC HOME NS	3	\$538,079.72	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON NGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	1	\$298,842.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST TGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$306,538.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS FIRST RESALE MORTGAGE ZENSFIRST CREDIT ION	3	\$438,930.29	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TION SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL FEDERAL CREDIT ION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FIRST CREDIT ION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE DING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS K	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NECTICUT RIVER K	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN VICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS COOPERATIVE DIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTAGE CREDIT ION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE VICES, INC.	6	\$831,238.49	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION OF SON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY K	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE, INC.	3	\$540,272.27	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAM INSTITUTION FOR NGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ION	2	\$237,535.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONLY GF - AMERICAN K OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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UQUE BANK AND ST COMPANY												
ACO COMMUNITY DIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST PANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE PANY, INC.	1	\$415,390.46	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS BANK, NATIONAL OCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L RIVER FIVE CENTS NGS BANK DBA KFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS AND CHANTS SAVINGS K	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & CAPITAL ST	1	\$415,373.73	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY CO-OPERATIVE K	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY HOMESTEAD NGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL DIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT ON	1	\$165,843.93	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN RNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK RICHMOND,	2	\$233,086.56	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY CREDIT ON	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST FEDERAL SAVINGS LOAN ASSOCIATION EWIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS K OF CHAMPAIGN ANA	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE NCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE PORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE PANY, L.L.C.	4	\$1,205,071.48	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	1	\$129,100.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK SKA	4	\$841,458.91	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF TFORD	2	\$321,753.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NORTHERN CREDIT ON	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PEOPLES MUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEWAY MORTGAGE PORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL VICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FTON SUBURBAN DIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NITE STATE CREDIT ON	1	\$155,397.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST AT MIDWEST BANK	6	\$763,620.18	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA TGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST UP HEALTH CREDIT ON	2	\$545,550.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER BANK, N.A.	5	\$1,363,478.97	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$414,356.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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RTY BANK FOR NGS												
RTY FEDERAL NGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	2	\$428,651.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	1	\$132,931.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	4	\$846,815.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHALL COMMUNITY DIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHFIELD SAVINGS K	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER HOME LOAN, .	3	\$445,776.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERS MORTGAGE PANY INC.	3	\$632,500.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE TRUST & NGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK SHARP AND ME FEDERAL CREDIT ON	1	\$122,250.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILL LYNCH BANK & ST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROPOLITAN CREDIT ON	1	\$197,235.76	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL DIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUDSON VALLEY ERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE .	1	\$243,048.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST FINANCIAL DIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS FIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS CENTRAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS TOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS FIDELITY COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS HANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS ELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS PLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NORWELLS CORPORATION	2	\$297,442.71	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NTATION FEDERAL											
WASHING STATE	6	\$840,063.48	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER AMERICA CREDIT UN	2	\$535,373.73	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUE EMPLOYEES GENERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS FEDERAL CREDIT UN	2	\$264,895.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BORO SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF BURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS INSTITUTE BANK TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONS FEDERAL CREDIT UN	1	\$129,791.84	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH CAROLINA GENERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND ST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE PORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL DIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF CROSS NS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	2	\$299,500.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT ON	5	\$1,240,199.63	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URNS LENDING, INC.	2	\$358,589.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL K & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$752,384.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS ERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR FEDERAL DIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHER FEDERAL CREDIT ON	3	\$473,750.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK OF EAST ASIA (A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA CREDIT ON	1	\$412,928.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCHANTS ONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS K	1	\$195,243.48	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LINE FEDERAL CREDIT UNION											
ER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
US COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	4	\$619,563.39	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE BANKERS LTD D/B/A	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											
HINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$177,312.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TCOM EDUCATIONAL DIT UNION												
WINGTON TRUST PANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GS FINANCIAL ERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,653</b>	<b>\$329,714,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA												
RFIRST MORTGAGE PANY	4	\$877,904.26	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	3	\$1,025,606.74	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL E BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D FEDERAL SAVINGS LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>467</b>	<b>\$99,929,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AGO MORTGAGE UTIONS DBA												
RFIRST MORTGAGE PANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EST MORTGAGE PANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OMLINE MORTGAGE,	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMERS CREDIT ON	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE UP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>150</b>	<b>\$30,299,329.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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CUS FEDERAL INGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB - CATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
H THIRD - DEDICATED NNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GSTAR											
K-DEDICATED NNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DOM MORTGAGE P.	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
C MORTGAGE PORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMAN SACHS TGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
E FINANCING CENTER	1	\$148,359.34	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RNATIONAL BANK OF MERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WORTH MORTGAGE DING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MBERS MORTGAGE PANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMERICA FEDERAL INGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONAL CITY TGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DN MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ACUSE SECURITIES	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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OLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>82</b>	<b>\$11,822,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ACUS FEDERAL	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK											
FEDERAL CREDIT	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ION											
SKA USA FEDERAL	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
ANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
GY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK CENTER	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T											
ERICAN FINANCE	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SE LARIBA											
ERICAN NATIONAL	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K, WICHITA FALLS											
HORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORIA FEDERAL											
INGS AND LOAN	1	\$126,279.46	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATION											
CO BILBAO VIZCAYA	1	\$367,499.08	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTARIA PUERTO RICO											
CORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF											
ERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ECKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TENNIAL LENDING,	1	\$120,033.17	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE	1	\$112,347.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
SEA GROTON	1	\$137,579.62	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INGS BANK											
MICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VY CHASE BANK, FSB -	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCATED CHANNEL											
ZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS FIRST	1	\$58,888.34	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TGAGE, LLC											
ZENS FIRST NATIONAL	1	\$99,811.30	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K											
ZENS FIRST	3	\$524,701.91	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LESALE MORTGAGE											
	4	\$537,971.84	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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MUNITYONE BANK,												
DIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOUISIANA FEDERAL DIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WEST COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WYFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF WYHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LIGHT FEDERAL DIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR												
K-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$349,754.99	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALAMOS NATIONAL BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER OPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$130,517.28	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY - LOCATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	1	\$139,845.48	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS											
SH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DUCE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUCK YARDS BANK & TRUST CO. DBA STOCKBROS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE JUDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE N. STREET MORTGAGE BANKERS LTD D/B/A HER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUNTINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE KESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>297</b>	<b>\$49,057,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
THE WEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NATIONWIDE MORTGAGE VENTURES,	1	\$96,418.47	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE NORTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIRST NATIONAL BANK OF IOWA	1	\$96,177.74	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE IOWA MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FOREIGN BANK, A NATIONAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	16	\$1,144,631.39	8.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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	<b>164</b>	<b>\$13,210,455.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	21	\$3,094,290.01	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>85</b>	<b>\$11,769,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
BEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES,	1	\$222,942.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	7	\$1,055,336.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>353</b>	<b>\$61,810,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ALABAMA FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMRO MORTGAGE SUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE	1	\$87,692.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S LARIBA	1	\$87,914.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PORTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE SOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADIA STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CATHOLIC COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIBANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE,	8	\$658,805.47	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIBANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, FSB - BRANCHED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, FSB - BRANCHED CHANNEL	1	\$88,571.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, FSB - BRANCHED CHANNEL	1	\$85,896.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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WISCONSIN FIRST RESALE MORTGAGE WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$80,486.24	0.62%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$79,642.31	0.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	2	\$156,874.06	1.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	2	\$133,527.30	1.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	2	\$171,430.84	1.32%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	3	\$245,596.88	1.89%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$82,866.68	0.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	6	\$487,820.27	3.75%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$76,297.31	0.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	2	\$145,819.02	1.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$86,863.50	0.67%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$88,455.82	0.68%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$91,708.50	0.71%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$75,633.53	0.58%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	3	\$252,752.70	1.95%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$78,674.21	0.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	5	\$402,107.03	3.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$83,896.66	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WISCONSIN STATE BANK COUNTY CREDIT UNION OF FT. WINDYDALE CREDIT UNION	1	\$81,953.99	0.63%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

INTERNATIONAL BANK OF MERCER												
PERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS SERVICES, INC.	2	\$166,125.74	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL CREDIT UNION	12	\$976,970.36	7.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE SERVICES, INC.	1	\$77,995.57	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE MORTGAGE BANK, N.A.	1	\$75,465.77	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SECOND MORTGAGE SERVICES COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PEPPER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR MORTGAGE, INC.	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON STANDARD MORTGAGE SERVICES CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON STATE BANK OF THE MOUNTAINS	1	\$86,943.59	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON URBAN MORTGAGE SERVICES COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON WAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON WISCONSINE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON WISCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON WATER HILL FEDERAL CREDIT UNION	1	\$66,649.85	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POSTON WISCONSIN BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LANDS NATIONAL K												
LD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GHT-PATT CREDIT	1	\$94,069.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON, INC.												
ailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>161</b>	<b>\$12,994,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
EST MORTGAGE PANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTYWIDE TGAGE VENTURES,	1	\$74,468.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
H THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONAL CITY TGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE PORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE PORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL K	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL K, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>88</b>	<b>\$6,702,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
EST MORTGAGE PANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
H THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONAL CITY TGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE PORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOVIA MORTGAGE PORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL K	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HINGTON MUTUAL K, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>156</b>	<b>\$22,260,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
ND MORTGAGE PANY OF NEW JERSEY,	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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CUS FEDERAL INGS BANK ONDACK TRUST PANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RA FEDERAL CREDIT ON	1	\$183,297.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE RICA FIRST FEDERAL DIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL K, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN SAVINGS BANK RIFIRST FINANCIAL PORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA RIA FEDERAL INGS AND LOAN OCIATION	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	9	\$2,071,029.61	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORPESOUTH BANK K MUTUAL	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII K-FUND STAFF ERAL CREDIT UNION	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KNEWPORT TER CREDIT UNION	2	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GULF CREDIT UNION CO CREDIT UNION	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CKHAWK COMMUNITY DIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TON FIREFIGHTERS DIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TE COMMUNITY BANK BRIDGE SAVINGS K	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK FEDERAL CREDIT ON	3	\$907,000.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TENNIAL LENDING,	2	\$270,565.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL BANK ILLINOIS	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	5	\$894,734.64	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	4	\$569,069.78	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	7	\$950,089.66	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0



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FEDERAL MORTGAGE COMPANY											
FEDERAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL PACIFIC HOME BANKS	2	\$536,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMERCIAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL FIRST LESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL FIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL NATIONAL BANK OF THUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL TON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMERCIAL BANK OF MASS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY MORTGAGE LENDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL COMMUNITY STATE BANK											
FEDERAL SOUTHWESTERN BANK	1	\$169,350.60	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CONNECTICUT RIVER BANK											
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVNET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVORT MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVOMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVORT SCHOOLS GENERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNOT BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNOT WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNFINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNMORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNA FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNL RIVER FIVE CENTS SAVINGS BANK DBA FIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNMEMBERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNILITY DEPOSIT AND SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNILITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONVUNOT AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF WISCONSIN	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF INDIANA	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF MASSACHUSETTS	1	\$268,100.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK, MEMBER ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MINNESOTA	1	\$156,661.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NEW YORK	2	\$378,660.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF OHIO	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIVER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONTELEONE BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TARGETTOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AT MIDWEST BANK	5	\$888,313.76	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND TRST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
M MORTGAGE, INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$421,350.61	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ACTA FEDERAL CREDIT UNION											
FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ROAD/HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORDER BANK, N.A.	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORDER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORDER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITY FEDERAL BANKS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CITY SAVINGS BANK,	1	\$179,145.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CK SHARP AND											
ME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ISLAND MORTGAGE COMPANY	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WEST LOAN SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WILSON FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NATIONAL BANK OF WINDY HILL	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL PREMIER BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL TOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL SOUTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WYOMING BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WYOMING FIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WYOMING UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WYOMING FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN SIDELING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN ELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN HUNTER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINDY HILL WISCONSIN BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PLES BANK, NATIONAL OCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES SECURITY BANK TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE PORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EEER CREDIT UNION T LOMA CREDIT ON	3 2	\$492,000.00 \$519,500.00	0.24% 0.25%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
SH & SLAVIC FEDERAL DIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIE STATE BANK & ST	3	\$387,969.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIUM CAPITAL DING, LLC DBA DOT MORTGAGE YARY MORTGAGE PORATION	1 2	\$188,000.00 \$310,050.00	0.09% 0.15%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
EWEST MORTGAGE PORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FESSIONAL FEDERAL DIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT CREDIT UNION DBANK, N.A.	2 2	\$518,000.00 \$1,088,412.66	0.25% 0.52%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
STONE FEDERAL DIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION RHILLS BANK	2 1	\$428,000.00 \$139,600.00	0.21% 0.07%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
KLAND TRUST PANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FRANCISCO FIRE DIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF MAINE NGS INSTITUTE BANK TRUST COMPANY	7 1	\$1,035,003.14 \$113,600.00	0.5% 0.05%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
TOOLS FINANCIAL DIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOOLSFIRST FEDERAL DIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DARITY COMMUNITY ERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ND COMMUNITY BANK THERN BANK & TRUST PANY	3 1	\$389,000.00 \$320,000.00	0.19% 0.15%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE COAST CREDIT UNION												
TRICER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST OF ALASKA	1	\$136,476.66	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST CREDIT UNION												
TRUSTEES OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTEES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST FORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST THE BANK OF CROSS COUNTRIES	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST THE BANK OF SOUTHERN CALIFORNIA	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST THE BANK OF THE BRITISH ISLES	5	\$804,300.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUSTEES LENDING, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TWIN WATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUCK YARDS BANK & TRUST CO. DBA STOCK MARKET BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST COAST SCHOOLS CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST PRIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST COM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST MONEY SOURCE, INC.	1	\$232,608.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST NATIONAL BANK OF WASHINGTON	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUST TRUST D FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA



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ONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	3	\$444,736.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER FEDERAL CREDIT ON	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE MORTGAGE PANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VERSE CITY STATE K	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
QUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ED COMMUNITY K	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
US COMMUNITY DIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IVERSITY & STATE LOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DYK MORTGAGE PORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT STATE LOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AGE MORTGAGE PANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE LOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT ON	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GHT-PATT CREDIT ON, INC.	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
available	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,067</b>	<b>\$207,607,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TTLLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
A MORTGAGE, INC.	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>21</b>	<b>\$5,902,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	1,605	\$312,269,579.68	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1,605</b>	<b>\$312,269,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
	1	\$75,902.17	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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EVILLE BUILDING AND N, SSB ISON AVENUE ERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
BAMA ONE CREDIT ON	4	\$356,045.04	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SKA USA FEDERAL DIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RILLO NATIONAL K	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA FIRST FEDERAL DIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICAN SAVINGS BANK, .	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RIFIRST FINANCIAL PORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
URNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORA FINANCIAL UP INC.	1	\$68,904.93	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER RTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSDALE FEDERAL DIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FEDERAL CREDIT ON	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KSHIRE COUNTY NGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ECKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NG EMPLOYEES DIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL MORTGAGE PANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL ONE FEDERAL DIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRAL PACIFIC HOME NS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
U COMMUNITY CREDIT ON	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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DEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE LENDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,	7	\$563,916.42	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EQUITY MORTGAGE, GRANT MORTGAGE COMPANY, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND SOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALITY HOMESTEAD INGS BANK												
T CITIZENS BANK & ST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF SIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK OF MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	4	\$270,442.08	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HERITAGE NCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK & ST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF TEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PEOPLES MUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T TECHNOLOGY DIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RGETOWN SAVINGS K	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY LOAN AND L ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
D MORTGAGE PANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINANCING CENTER	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE DALE NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RTY SAVINGS BANK,	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK, INC.	3	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CANTILE TRUST & SINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHANTS BANK, REGIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RILL LYNCH BANK & TRST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RIMACK COUNTY BANKS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE LOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NTAIN AMERICA DIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSHERITAGE ERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HBORHOOD FINANCE P. REPUBLIC SAVINGS K	3	\$244,425.55	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL NGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WOOD COOPERATIVE K	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
COMMUNITY CREDIT ON	2	\$202,865.48	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ORTUNITIES CREDIT ON	1	\$85,889.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GON FIRST MUNITY CREDIT ON	2	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NTAL BANK AND ST	4	\$347,700.23	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L FEDERAL CREDIT ON	13	\$998,349.30	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
K BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TNERS FEDERAL DIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NSYLVANIA STATE LOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE PORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ADELPHIA FEDERAL DIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CE AND FIRE FEDERAL DIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LATCH NO.1 FEDERAL DIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MIER BANK OF SONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EWEST MORTGAGE PORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FESSIONAL FEDERAL DIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRESSIVE SAVINGS K FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DUCE EMPLOYEES ERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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OBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INGS BANK OF BURY	2	\$165,737.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CK YARDS BANK & ST CO. DBA STOCK BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N AND COUNTRY MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$202,567.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MINIA CREDIT UNION,											
IONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>700</b>	<b>\$60,196,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	27	\$2,469,403.60	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRUST BANK FOR SINGS	2	\$123,606.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL SINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EVILLE BUILDING AND L N ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL BANK	6	\$511,061.98	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK, N.A.	3	\$182,971.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN SAVINGS BANK, OF ALABAMA	12	\$1,256,109.69	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	10	\$792,021.59	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	136	\$9,345,665.69	4.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	5	\$423,378.41	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	7	\$546,374.45	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	2	\$168,175.42	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$72,260.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$74,971.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	9	\$703,292.51	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	3	\$383,324.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	2	\$93,946.17	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	2	\$126,251.41	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	2	\$184,446.96	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	27	\$2,227,262.50	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	8	\$614,750.88	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	2	\$131,072.44	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	3	\$198,606.61	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$54,270.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	4	\$512,680.39	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$64,263.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	3	\$70,947.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	10	\$770,761.89	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	8	\$625,637.28	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$71,605.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$77,815.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	1	\$52,475.23	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANKING ASSOCIATION MORTGAGE	4	\$324,367.50	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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OPS GATE											
DENTIAL MORTGAGE	16	\$1,493,502.09	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST											
CKHAWK CREDIT	2	\$119,148.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
E BALL NATIONAL	8	\$678,298.99	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
TION FEDERAL	1	\$74,456.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK											
COMLINE MORTGAGE,	1	\$58,492.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MER FINANCIAL	2	\$151,652.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION											
GEWATER CREDIT	3	\$260,216.57	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
GEWATER SAVINGS	4	\$277,891.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
N MAWR TRUST	3	\$259,548.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY THE											
FINANCIAL SERVICES,	1	\$193,400.76	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS	4	\$209,701.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
BRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS	7	\$559,175.89	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK											
TAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOL FEDERAL											
INGS AND LOAN	69	\$4,733,139.55	2.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
ROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT	1	\$42,860.84	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
TENNIAL LENDING,	2	\$123,978.79	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL ONE FEDERAL	1	\$67,952.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
TRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	3	\$193,023.83	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEA GROTON											
INGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT	4	\$245,044.30	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
BANK, N. A.	1	\$120,843.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$61,610.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$152,819.08	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION	1	\$87,075.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS STATE BANK OF TEZ	1	\$50,802.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIDE MORTGAGE PANY	3	\$231,504.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAL FEDERAL CREDIT ON	1	\$83,944.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STAL STATES TGAGE CORPORATION	1	\$76,834.93	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA CREDIT UNION	1	\$48,097.14	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
UMBIA EQUITIES LTD. UMBIA RIVER	2	\$229,190.93	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WIKING COMPANY DBA UMBIA RIVER TGAGE GROUP	5	\$514,545.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCE SERVICE PORATION	2	\$167,907.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERCIAL BANK OF AS, N.A.	4	\$357,478.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK & ST CO.	2	\$147,366.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK OF FTON	1	\$78,908.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY BANK, N.A.	2	\$138,572.05	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY CREDIT ON	6	\$572,653.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY MORTGAGE DING, LLC	1	\$70,866.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY SECURITY K	2	\$118,827.77	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITY STATE BANK NECTICUT RIVER K	1	\$83,942.18	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TINENTAL CAPITAL PORATION	9	\$781,565.70	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NELL FINGERLAKES DIT UNION	5	\$355,259.63	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TRUST BANK	1	\$56,759.17	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE	2	\$163,837.97	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION MORTGAGE VICES, INC.	2	\$144,225.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DIT UNION ONE (DBA S MORTGAGE)	4	\$329,420.94	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK FSB	1	\$14,334.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WN BANK, N.A.	1	\$80,341.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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LA CREDIT UNION	4	\$235,840.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LA TECH SERVICES, INC. (ONES MORTGAGE)	1	\$67,217.52	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LA COOPERATIVE BANK	2	\$151,720.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LBORN FEDERAL DIT UNION	8	\$692,836.33	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LCAR FINANCIAL PANY	2	\$197,653.32	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LCFA EMPLOYEES CREDIT ON	9	\$963,875.71	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDALI STATE BANK	1	\$65,853.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDERT SCHOOLS ERAL CREDIT UNION	1	\$49,287.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDOLFE NEW ENGLAND TGAGE SERVICES	1	\$59,379.83	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LDU FINANCIAL	2	\$93,381.49	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E SAVINGS BANK OF WICH	2	\$159,745.33	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E SAVINGS BANK OF LIAMSBURGH THE	1	\$61,419.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD ENMUEHLE FUNDING,	2	\$149,606.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD CHEMICAL LOYEES CREDIT UNION	1	\$69,259.67	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD DUQUE BANK AND ST COMPANY	10	\$737,783.13	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E WEST BANK	16	\$1,245,449.03	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E RN BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E MAN CREDIT UNION	4	\$271,514.47	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E GRANT MORTGAGE PANY, INC.	4	\$367,671.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E SION CREDIT UNION	3	\$228,193.56	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E NS NATIONAL BANK	1	\$63,180.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E RACO MORTGAGE	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E A FEDERAL CREDIT ON	1	\$60,981.88	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E EASTERN REGIONAL	3	\$380,884.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E EMPLOYEES CREDIT ON	1	\$22,803.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E WINDS CREDIT UNION	1	\$57,224.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E L RIVER FIVE CENTS NGS BANK	3	\$199,232.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E MOUTH CO-OPERATIVE K THE	1	\$96,701.15	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E MERS AND CHANTS TRUST PANY	4	\$314,555.90	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD E MINGTON SAVINGS K	4	\$299,476.92	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	6	\$494,838.53	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ALITY DEPOSIT AND OUNT BANK												
ANCIAL PARTNERS DIT UNION	4	\$353,730.96	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	1	\$53,668.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	2	\$176,393.70	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE PORATION	2	\$156,643.31	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	2	\$122,237.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA	3	\$202,878.43	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T COMMUNITY BANK	1	\$84,367.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	2	\$111,499.45	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL OF MPAIGN-URBANA	5	\$315,273.29	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	3	\$311,357.38	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION YLER	2	\$122,543.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	2	\$115,379.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K LACROSSE-MADISON	1	\$51,500.36	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF LAKE COUNTY	1	\$75,478.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK	7	\$540,411.24	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	47	\$4,159,825.36	2.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING PORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FUTURE FEDERAL DIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	10	\$748,188.45	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MERIT MORTGAGE PORATION	11	\$807,925.61	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE PORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	1	\$90,077.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK IN ITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ST NATIONAL BANK OF HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF NATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	3	\$250,006.13	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF THWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ERLOO	3	\$223,165.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NEW ENGLAND ERAL CREDIT UNION	1	\$79,377.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PENN BANK	1	\$56,276.18	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	14	\$975,234.28	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	1	\$73,656.13	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVERS BANK	1	\$67,673.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN ONAL BANK	1	\$68,660.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST STATE BANK	1	\$141,014.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY DIT UNION	2	\$99,191.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST TECHNOLOGY ERAL CREDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WEST MORTGAGE KERS LTD.	1	\$99,548.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HURG SAVINGS K, FSB	3	\$321,206.53	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BLISS FEDERAL DIT UNION	2	\$174,848.41	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST JACKSON FEDERAL DIT UNION	2	\$104,526.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS ITUTION FSB	6	\$305,131.20	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEWAY BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEWAY MORTGAGE PORATION	8	\$494,068.55	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST C MORTGAGE PORATION	1	\$72,868.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ERNMENT EMPLOYEES DIT UNION OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NITE BANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FINITE STATE CREDIT UNION	2	\$177,887.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAT LAKES CREDIT UNION	3	\$261,062.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAT WESTERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MENPOINT MORTGAGE LENDING, INC.	2	\$220,292.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MENWOOD CREDIT UNION	1	\$82,636.76	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MILYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MOUNT ONE MORTGAGE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN WARRANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE COMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE COMPANY	4	\$258,574.23	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN FEDERAL BANKS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE COMPANY	2	\$162,298.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN FUNDING LTD.	1	\$94,297.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN HAI HOME LOANS, INC.	1	\$106,487.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE, INC.	1	\$95,966.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MORTGAGE COMMUNITY BANK	2	\$120,376.64	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN CALIFORNIA NATIONAL BANK	5	\$270,872.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN DALE BANK & TRUST	3	\$319,949.42	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN MAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN THE FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN THE FINANCING CENTER	22	\$1,711,136.09	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN THE STATE BANK	3	\$244,851.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN THE FEDERAL BANK	7	\$507,805.30	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MURKIN THE OWNERS MORTGAGE SERVICES INC.	1	\$77,227.62	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WESTEAD BANK	1	\$82,724.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	2	\$128,876.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON NATIONAL BANK	3	\$202,664.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOLDT BANK	4	\$368,807.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHINSON CREDIT ON	2	\$145,745.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	3	\$180,207.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$73,755.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	2	\$130,200.71	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	38	\$2,496,849.22	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	2	\$110,246.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK A BANKERS	1	\$57,685.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	3	\$193,479.70	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	1	\$65,702.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	2	\$133,856.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	6	\$461,347.18	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND PANY INC.	1	\$76,205.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT ON	1	\$84,761.59	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	2	\$191,358.00	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$89,563.26	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	4	\$316,159.29	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	8	\$570,083.59	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY ERAL CREDIT UNION	1	\$75,139.85	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$56,881.37	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	2	\$160,476.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	6	\$434,152.78	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE PANY INC.	3	\$275,265.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$67,225.10	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$92,195.58	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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RTY BANK FOR INGS												
A SUPERIOR FEDERAL DIT UNION	2	\$136,444.72	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	9	\$629,240.67	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS MORTGAGE VICES, INC.	9	\$1,300,391.40	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	1	\$93,841.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON SAVINGS BANK	2	\$149,195.67	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N STREET FINANCIAL VICES CORP	2	\$135,797.22	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHESTER MUNICIPAL LOYEES CREDIT UNION	1	\$73,976.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SFIELD COOPERATIVE K	8	\$667,930.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	2	\$183,679.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL K	5	\$360,207.86	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	2	\$124,012.94	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AUGHAN MORTGAGE PANY INC.	5	\$447,259.43	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIN BANK, N.A.	1	\$61,811.49	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANICS SAVINGS K	1	\$90,167.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORD CO-OPERATIVE K	1	\$56,903.40	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BER FIRST TGAGE, LLC	3	\$228,088.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL K OF INDIANA	1	\$93,819.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK	10	\$659,824.39	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, ONAL ASSOCIATION	1	\$80,130.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS NATIONAL K OF WINONA	3	\$196,651.25	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE PORATION	2	\$122,377.60	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK COUNTY NGS BANK	2	\$143,560.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIMACK VALLEY ERAL CREDIT UNION	2	\$123,358.06	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROWEST BANK	1	\$44,681.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL K	5	\$282,525.44	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL NGS BANK	44	\$3,550,359.62	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATLANTIC FEDERAL DIT UNION	3	\$249,585.73	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ISLAND MORTGAGE P.	12	\$1,287,262.33	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST BANK OF TERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$74,254.83	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	7	\$476,322.05	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ION HILLS MORTGAGE PORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE PANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	6	\$487,487.76	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING PORATION	1	\$77,871.03	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	1	\$90,750.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL NGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	2	\$187,497.11	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	1	\$76,839.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	22	\$1,709,681.88	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS K	13	\$939,852.33	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS K	1	\$31,319.69	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL K	1	\$28,375.87	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	11	\$948,217.68	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	44	\$3,549,403.97	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	3	\$202,117.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$120,551.21	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL DIT UNION	2	\$286,232.11	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA K	1	\$125,975.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	13	\$793,798.52	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE K	2	\$162,580.63	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$129,793.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION											
AMERICA CREDIT UNION	1	\$22,141.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$18,423.06	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	4	\$434,582.98	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANGE COUNTY											
TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	6	\$627,254.10	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	1	\$63,133.98	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES FEDERAL BANKS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAS BANK	1	\$62,692.34	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	1	\$34,260.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$52,434.13	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SPECT FEDERAL INGS BANK												
VIDENT FUNDING OCIATES, L.P.	24	\$2,180,634.66	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	7	\$600,256.96	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN TGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	8	\$502,533.17	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	4	\$291,192.26	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANTONIO FEDERAL DIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	4	\$429,230.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF THE ER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIDT MORTGAGE PANY	2	\$164,205.22	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TIABANK OF PUERTO	2	\$171,619.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URITY MORTGAGE PORATION	2	\$137,612.32	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COPE FEDERAL CREDIT ON	1	\$52,161.50	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	3	\$239,478.72	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE COAST CREDIT ON	5	\$322,810.98	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TT SAVINGS AND N ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAIR COUNTY STATE K	2	\$123,005.33	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	6	\$495,719.50	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$190,672.91	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MARYS BANK CREDIT UNION											
AUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	10	\$669,266.39	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R ONE CREDIT UNION	6	\$612,020.78	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LACROSSE	2	\$159,647.98	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACUSE SECURITIES	2	\$152,097.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$387,601.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK, A MASSACHUSETTS OPERATIVE BANK	1	\$57,355.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CONSTRUCTION LOAN COMPANY, INC. DBA											
MBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL B&T OF AMORE	1	\$76,489.79	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$90,820.00	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NATIONAL BANK OF ANAPOLIS											
PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT BANKERS BANK	2	\$123,441.63	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UN AND COUNTRY MORTGAGE SERVICES	6	\$424,494.88	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	2	\$159,978.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	4	\$371,334.95	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	1	\$57,401.30	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTGAGE											
ONBANK	3	\$164,909.14	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$62,006.22	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY BANK	2	\$112,165.00	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$215,641.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED SERVICES OF											
ERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE											
LOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
L STREET MORTGAGE											
ERS LTD D/B/A	3	\$335,826.76	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ER EXPRESS											

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HINGTON STATE LOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KESHA STATE BANK	5	\$406,619.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK AND TRUST PANY	1	\$53,592.84	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TCONSIN CREDIT ON	1	\$83,749.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST PANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THINGTON TGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>2,638</b>	<b>\$201,915,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE PANY OF NEW JERSEY,	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL NGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CIA FEDERAL SAVINGS K	1	\$35,281.64	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MS FIRST FINANCIAL	2	\$129,029.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTAGE CREDIT ON	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RST FARM CREDIT K	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME TGAGE CORP./DBA AMERICAN TGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONEY MORTGAGE KERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RILLO NATIONAL K	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL DIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN EAGLE ERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HERITAGE ERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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AMERICAN HOME FUNDING	2	\$102,156.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN ASSOCIATED MORTGAGE	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA'S FINANCIAL GROUP INC.	2	\$136,002.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNAPOLIS COUNTY BANKS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCO BILBAO VIZCAYA BENTONIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCO BILBAO VIZCAYA BENTONIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANCONA SOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE HAWK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE HAWK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE HAWK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNE HAWK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX ILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX CO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX MONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX CHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX THE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX TON FEDERAL BANKS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX TOMLINE MORTGAGE,	2	\$249,988.24	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX SUMMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX SWEETWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX SUN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX FINANCIAL SERVICES,	1	\$74,975.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX KEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX LIFE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ANNEX	2	\$184,975.98	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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FEDERAL MORTGAGE COMPANY											
FEDERAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FEDERAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST SEASIDE GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST FRONTIER CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, N. A.	1	\$115,092.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ILLINOIS	2	\$155,787.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL EQUITIES LTD.	1	\$33,598.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL RIVER BANK											
FIRST NATIONAL RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL CREDIT UNION ONE (DBA FIRST NATIONAL MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, N.A.	1	\$64,734.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL TOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL HAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL FRESH HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL MAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL SAVINGS BANK OF ILLINOIS	1	\$63,960.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ILLINOIS	1	\$65,521.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

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ENMUEHLE FUNDING,

DUQUE BANK AND ST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ANT BANK AND TRUST PANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ON NATIONAL BANK TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
GRANT MORTGAGE PANY, INC.	3	\$317,754.16	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIELD COUNTY NGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L RIVER FIVE CENTS NGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ILY TRUST FEDERAL DIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS & MERCHANTS K AND TRUST CO.	1	\$87,220.38	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MERS AND CHANTS TRUST PANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NCIAL PARTNERS DIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T AMERICAN RNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T CITIZENS BANK & ST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T EASTERN TGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL OF MPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FEDERAL SAVINGS K OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FINANCIAL BBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T FUTURE CREDIT ON	1	\$61,247.69	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T MERIT MORTGAGE PORATION	8	\$611,820.40	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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ST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	2	\$157,416.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK SKA	1	\$72,327.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN TOWOC	1	\$27,851.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	1	\$66,052.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	1	\$92,988.99	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HA	5	\$391,349.94	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PENN BANK	2	\$203,118.99	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	8	\$636,901.58	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST REPUBLIC SAVINGS BK	5	\$790,954.86	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST SAVINGS BANK	1	\$72,065.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WEST MORTGAGE SERVICES LTD.	1	\$214,072.96	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	1	\$115,615.41	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	5	\$500,885.95	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	61	\$4,946,572.12	5.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	8	\$730,506.29	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	4	\$269,132.88	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	10	\$829,076.62	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	3	\$315,580.60	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	4	\$325,218.53	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	2	\$138,271.21	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	1	\$80,933.80	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	4	\$421,378.99	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	5	\$362,747.68	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	2	\$297,872.19	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	5	\$383,245.48	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	12	\$1,003,178.59	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	1	\$108,912.37	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST WISCONSIN MORTGAGE SERVICES	2	\$134,676.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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BOR FEDERAL INGS BANK	5	\$385,193.80	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTFORD FUNDING LTD.	2	\$277,462.73	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARD UNIVERSITY LOYEES CREDIT UNION	1	\$67,789.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT ON	1	\$92,096.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	1	\$60,821.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DALE BANK & TRUST	1	\$56,900.08	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS K	1	\$66,345.87	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FINANCING CENTER	1	\$114,465.15	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE ERPRISES INC.	1	\$58,921.30	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE PORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT ON	1	\$92,551.00	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRITY HOME DING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCE	4	\$294,442.77	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$96,424.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	1	\$70,195.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND ST COMPANY	1	\$66,036.11	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	1	\$61,916.06	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOE FINANCIAL INC.	1	\$62,924.28	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	8	\$515,114.75	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT ON	4	\$272,767.93	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE VICES INC.	3	\$203,791.01	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT ON	1	\$62,593.18	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	1	\$72,631.25	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$68,229.81	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PROPERTY BANK FOR INVESTMENTS	1	\$62,229.23	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHILIPAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	2	\$137,794.75	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIRST STATE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FLOWER OPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIRST STATE MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE COMPANY, P.C.	6	\$433,909.90	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE COMPANY - NATIONWIDE ADVANTAGE	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MOUNTAIN STATES MORTGAGE COMPANY - NATIONWIDE HOME	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$63,207.11	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE STATE BANK AND ST COMPANY												
CREDIT UNION	1	\$114,053.64	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE PORATION	5	\$410,088.08	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF DOCINO COUNTY	1	\$126,573.21	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS INSTITUTE	1	\$100,786.64	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	1	\$66,829.35	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TTL SAVINGS BANK ND NATIONAL BANK ARREN	3 1	\$240,943.26 \$76,916.83	0.28% 0.09%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
FINANCIAL GROUP ERSET TRUST	19 1	\$1,457,843.60 \$124,982.06	1.71% 0.15%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00NA \$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA	0\$0.00NA 0\$0.00NA
COMPANY E COAST CREDIT ON	6	\$439,695.18	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATT SAVINGS AND N ASSOCIATION	1	\$46,262.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	8	\$629,601.67	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE PORATION	1	\$84,733.13	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$66,540.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD BANK AND ST COMPANY	2	\$178,123.31	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NDARD MORTGAGE PORATION	2	\$149,823.10	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R FINANCIAL GROUP,	2	\$76,921.17	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E EMPLOYEES CREDIT ON	7	\$549,751.41	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR MORTGAGE PORATION (21ST TURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTON FEDERAL DIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHERS FEDERAL DIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INDEPENDENT KERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$75,000.34	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ER FEDERAL CREDIT ON												
N AND COUNTRY												
C MORTGAGE	2	\$145,237.31	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
VICES												
NE FEDERAL CREDIT ON	3	\$171,457.68	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
VERSE MORTGAGE PORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
C FEDERAL CREDIT ON	1	\$175,295.27	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TER SAVINGS BANK ON FEDERAL SAVINGS K	2	\$326,878.71	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ONBANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ED CALIFORNIA EMS INTERNATIONAL	2	\$163,367.39	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ED FINANCIAL TGAGE CORP.	1	\$72,774.52	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
IVERSITY & STATE LOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
IVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
AN BANK, NATIONAL OCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
LEY NATIONAL BANK WERT NATIONAL K	4	\$338,232.02	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
TY CREDIT UNION MONT STATE LOYEES CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
LOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
HINGTON STATE LOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
HINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
KESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
COM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
MINGTON TRUST PANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
LD SAVINGS BANK THINGTON TGAGE GROUP INC.	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	4	\$250,916.77	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
ailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	<b>1,016</b>	<b>\$85,234,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	
ND MORTGAGE PANY OF NEW JERSEY,	4	\$595,800.11	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	



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CUS FEDERAL INGS BANK ONDACK TRUST PANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST FARM CREDIT K	1	\$82,700.94	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SKA USA FEDERAL DIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS RILLO NATIONAL K	5	\$440,536.21	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL DIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN FINANCE SE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HOME FUNDING	2	\$144,159.30	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN HOME TGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN NATIONAL K, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB OCIATED MORTGAGE	25	\$2,341,799.86	3.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL UP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GOODRICH LOYEES FED CREDIT ON	1	\$88,487.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK K CALUMET, N.A.	2	\$153,827.52	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KFINANCIAL FSB KSDALE FEDERAL DIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPS GATE DENTIAL MORTGAGE ST	1	\$94,212.37	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK CREDIT ON	3	\$250,050.02	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TON FEDERAL INGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST PANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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TE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E COD FIVE CENTS NGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TAL CENTER, L.L.C.	2	\$205,738.70	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DINAL COMMUNITY DIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENNIAL LENDING,	1	\$97,737.58	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE PANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U COMMUNITY CREDIT ON	2	\$198,562.97	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE P.	3	\$252,003.62	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SE MANHATTAN TGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK FSB	1	\$189,628.06	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB - CATED CHANNEL	1	\$141,755.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TENDEN TRUST PANY	2	\$186,101.41	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	1	\$95,138.96	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST LESALE MORTGAGE	5	\$420,802.30	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	2	\$134,364.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA CREDIT UNION	1	\$88,823.61	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	2	\$176,678.05	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCE SERVICE PORATION	2	\$159,731.02	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL BANK OF AS, N.A.	3	\$139,590.56	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	1	\$87,634.94	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT ON	2	\$170,418.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WN BANK, N.A.	2	\$267,678.64	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE, INC.	1	\$172,494.63	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE HARVESTER CREDIT ON	1	\$85,814.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERT SCHOOLS	1	\$89,855.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION	1	\$89,855.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
U FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS BANK OF WICH	2	\$162,123.39	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$80,973.37	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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LOUISIANA FEDERAL CREDIT UNION												
MOBILE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PLANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ROCK VALLEY BANK, N.A.	2	\$336,773.16	0.5%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. BANC	1	\$74,089.01	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. TRUST BANK	1	\$152,682.50	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. TRACO MORTGAGE EMPLOYEES CREDIT UNION	5	\$368,387.33	0.55%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MEMBERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. NORTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. INC.	3	\$256,030.49	0.38%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. CENT AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. CENTURY BANK, NA	1	\$67,310.64	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. COMMUNITY BANK TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. FINANCIAL CORPORATION	7	\$693,944.02	1.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. HORIZON HOME FINANCIAL CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. NATIONAL BANK IN MORNING FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST. NATIONAL BANK IN MORNING WOC	4	\$333,844.12	0.5%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST NATIONAL BANK OF VILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF RWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	2	\$174,940.51	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STADT	1	\$65,036.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MAN	2	\$148,787.55	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	4	\$738,625.60	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN ONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STBANK PUERTO RICO RIDA CREDIT UNION	13	\$1,645,832.30	2.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	1	\$72,377.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST DINER SAVINGS STITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SEAWAY MORTGAGE PORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GOVERNMENT EMPLOYEES DIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WATER NEVADA TGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ENPOINT MORTGAGE DING, INC.	4	\$526,616.80	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST WYLOCK FEDERAL DIT UNION	3	\$287,130.40	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL CREDIT ON	1	\$78,254.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST GARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ED MORTGAGE PANY	3	\$289,628.38	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BOR FEDERAL NGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST RY MORTGAGE PANY	1	\$75,997.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FIFORD FUNDING LTD.	1	\$93,056.42	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST ARNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST LORY POINT BANK AND ST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HE FEDERAL SAVINGS K	1	\$98,852.48	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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THE FINANCING CENTER	4	\$349,580.64	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SPSDALE NATIONAL BANK	1	\$163,326.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE INTEGRITY HOME LENDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE S. B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FINE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HIGH SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE RANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HAN BROTHERS BUILDINGS, INC.	1	\$78,597.60	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PARTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HENS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE THIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE GAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PLAIN BANK, N.A.	1	\$67,861.11	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MIDWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE PROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AMERICA FEDERAL BANKS BANK	4	\$368,668.95	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ISLAND MORTGAGE P.	3	\$597,415.09	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	2	\$110,176.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AND EQUITY LENDING CORPORATION	1	\$55,095.51	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC											
TGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY - CATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HBORHOOD FINANCE P.	1	\$75,460.29	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	2	\$207,648.38	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE MAKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY	1	\$70,533.05	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T. ALBANS MORTGAGE CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	4	\$372,530.12	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

NEWEST MORTGAGE CORPORATION												
DUE EMPLOYEES GENERAL CREDIT UNION	1	\$71,398.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WALKER CITY BANK	1	\$74,107.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	2	\$102,270.01	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK	2	\$307,002.77	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WYOMING BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN MORTGAGE CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTERN BANK OF PUERTO RICO	1	\$83,820.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN AIRLINES GENERAL CREDIT UNION	1	\$59,114.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN FORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN ELWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN TRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN PRIOR MORTGAGE CORPORATION (21ST FURRY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA AND COUNTRY MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WISCONSIN IOWA FEDERAL CREDIT UNION	1	\$68,701.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ON FEDERAL SAVINGS												
K												
ED FINANCIAL	4	\$513,047.75	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE CORP.												
ED MEMBERS	1	\$66,914.56	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE, LLC												
IVERSITY FEDERAL	1	\$65,792.91	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
IVERSITY OF	1	\$84,894.79	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONSIN CREDIT UNION												
AGE MORTGAGE	1	\$156,007.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
HINGTON CAPITAL	1	\$79,895.75	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE GROUP												
HINGTON STATE	2	\$219,764.13	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION												
KESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ICONSIN CREDIT	1	\$75,142.14	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
MINGTON TRUST	2	\$174,591.64	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
LD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON	1	\$153,373.46	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GTGAGE GROUP INC.												
GHT-PATT CREDIT	1	\$74,517.90	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON, INC.												
ailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>684</b>	<b>\$67,425,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE	60	\$5,189,744.10	18.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
DANT-DEDICATED	93	\$9,171,182.69	32.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL												
TURY MORTGAGE	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORATION												
NTYRWIDE HOME	2	\$115,794.39	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NS, INC.												
SCENT MORTGAGE	3	\$245,216.83	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES												
RANTY RESIDENTIAL	2	\$165,237.70	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DING, INC.												
EWOWNERS MORTGAGE	6	\$622,083.50	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERPRISES INC.												
YORK COMMUNITY	3	\$164,530.27	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
EWOOD SAVINGS	1	\$79,373.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
RWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	71	\$6,273,915.86	22.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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PLING CAPITAL												
RTGAGE COMPANY												
TRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL												
K, FA (DEDICATED	14	\$1,090,632.59	3.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL)												
ailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>305</b>	<b>\$28,201,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE												
PANY	8	\$680,161.02	6.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE												
ORATION DBA PHH	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES												
ORATION												
DANT-DEDICATED												
NNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCENT MORTGAGE												
VICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EOWNERS MORTGAGE												
ERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAR DEDICATED												
NNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLING CAPITAL												
RTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON MUTUAL												
K, FA (DEDICATED	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNEL)												
ailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>123</b>	<b>\$10,835,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE												
PANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DANT MORTGAGE												
ORATION DBA PHH	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES												
ORATION												
TURY MORTGAGE												
ORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTRYWIDE												
TGAGE VENTURES,	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CENT MORTGAGE COMPANY											
WENKIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CALIFORNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA'S MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
<b>149</b>		<b>\$16,205,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CENT MORTGAGE COMPANY OF NEW JERSEY,											
AMERICAN SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS AND BUILDING ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST FINANCIAL	8	\$758,311.94	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIDELITY TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FEDERAL CREDIT UNION	2	\$103,596.80	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN RIFLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK, N.A.	1	\$73,777.93	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME FUNDING	1	\$66,629.57	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, .	48	\$4,000,533.44	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA MORTGAGE CORPORATION	3	\$285,140.27	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA TRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA THORNBANK SSB	21	\$1,517,485.46	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA WEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA ASSOCIATED MORTGAGE	154	\$10,173,221.99	2.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA ANTIC SAVINGS BANK	1	\$63,871.23	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA THORNBANK	2	\$176,062.99	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BROS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA TORO FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA STAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA GOODRICH	2	\$132,110.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA TIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANCO BILBAO VIZCAYA MONTENAPESA	19	\$1,879,900.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK CENTER FIRST	4	\$289,203.00	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK FIRST NATIONAL	7	\$538,716.71	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF AKRON	1	\$55,789.62	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF AMERICA NA	212	\$15,480,085.08	3.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF HAWAII	3	\$215,895.40	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF LENOX	3	\$247,136.42	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF NEWPORT	6	\$398,705.58	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF STANLEY	4	\$362,182.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF THE CASCADES	10	\$929,557.87	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK OF WESTON	2	\$141,139.82	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA BANK-FUND STAFF	7	\$567,857.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA GENERAL CREDIT UNION	7	\$567,857.04	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA KILLINOIS	2	\$119,106.46	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARIZONA KIOWA	2	\$233,466.17	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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KSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RE SAVINGS BANK	1	\$50,693.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STER CREDIT UNION	8	\$592,188.50	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT SAVINGS BANK	5	\$365,480.69	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHMARK BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFICIAL MUTUAL Savings Bank	3	\$187,669.71	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKHAWK CREDIT UNION	4	\$273,178.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STON FEDERAL Savings Bank	5	\$559,572.31	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMLINE MORTGAGE, TRUST	6	\$418,948.19	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEWATER SAVINGS BANK	4	\$247,289.91	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKTON CREDIT UNION	7	\$529,138.98	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KEY BANK	2	\$149,812.10	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE COMMUNITY BANK	3	\$204,547.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BRIDGE SAVINGS BANK	3	\$170,409.23	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COD FIVE CENTS Savings Bank	15	\$1,298,066.26	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOL FEDERAL Savings and Loan Association	14	\$905,924.82	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DONALD COMMUNITY CREDIT UNION	1	\$127,513.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROLLTON BANK	1	\$61,196.71	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$67,974.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FENNIAL LENDING, CORPORATION	1	\$55,020.53	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE CORPORATION	9	\$515,813.40	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$209,849.72	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TRAL ONE FEDERAL DIT UNION											
TRAL PACIFIC BANK	18	\$1,178,390.83	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL SAVINGS BANK	1	\$51,382.49	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL STATE BANK	1	\$57,146.01	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$53,582.79	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VRONTEXACO											
ERAL CREDIT UNION	4	\$232,298.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DEL FEDERAL CREDIT ON	4	\$318,418.32	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, N. A.	9	\$1,016,538.78	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS BANK	1	\$66,646.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS EQUITY FIRST DIT UNION	4	\$306,378.65	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS FIRST NATIONAL K OF STORM LAKE	3	\$187,431.49	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS NATIONAL BANK, WNWOOD	2	\$150,915.07	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ZENS TRUST BANK TGAGE SERVICES INC.	1	\$82,690.54	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE MORTGAGE PORATION	2	\$81,551.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF HUR SPRINGS	2	\$170,031.20	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE BANK	5	\$452,737.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WIDE MORTGAGE PANY	1	\$43,970.45	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YTON COUNTY											
ERAL SAVINGS AND N ASSOCIATION	1	\$53,142.54	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON NATIONAL BANK	2	\$102,973.11	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TON SAVINGS BANK	2	\$156,151.88	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VER LEAF BANK SB	1	\$47,139.27	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DE SAVINGS BANK PANY	2	\$88,984.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	1	\$167,241.24	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STAL STATES TGAGE CORPORATION	1	\$71,249.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STHILLS FEDERAL DIT UNION	2	\$145,185.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DNIAL SAVINGS FA	4	\$230,343.69	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	23	\$1,808,286.54	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE GROUP											
MERCIAL BANK OF AS, N.A.	4	\$223,975.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MERCIAL STATE BANK	1	\$52,032.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY BANK & ST CO.	3	\$221,682.95	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MUNITY BANK, N.A.	1	\$68,586.15	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY FEDERAL SINGS AND LOAN ASSOCIATION OF LITTLE ROCKS	3	\$231,631.57	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY MORTGAGE LENDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY SECURITY BANK	2	\$161,359.75	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK CONNECTICUT RIVER	3	\$188,632.12	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY STATE BANK	2	\$103,092.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONBELT BANK	1	\$60,912.23	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRUST BANK	7	\$464,036.47	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRAGE SAVINGS BANK	5	\$406,849.84	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRIT UNION MORTGAGE SERVICES, INC.	9	\$525,161.61	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRIT UNION OF WISCONSIN COUNTY	1	\$78,310.86	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRIT UNION OF THE ROCKS	1	\$52,642.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRIT UNION ONE (DBA S MORTGAGE)	2	\$199,739.94	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRON BANK FSB	1	\$26,695.34	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRON BANK, N.A.	3	\$282,584.43	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRON MORTGAGE CORPORATION	1	\$54,076.10	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONANET, LLC	1	\$35,486.56	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONIA CREDIT UNION	4	\$214,108.60	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONIA TECH SERVICES, INC. (CONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONRE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTRONALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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COLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE SAVINGS BANK OF BRIMMICH	5	\$381,098.92	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WENMUEHLE FUNDING, CORP.	14	\$964,093.79	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
UNIQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF MONTREAL AND TRUST COMPANY	1	\$65,465.77	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
2	\$164,385.80	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
2	\$160,147.01	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00	
WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTHERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MAN CREDIT UNION	1	\$60,301.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONTELEONE NATIONAL BANK OF NEW ORLEANS TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EQUITY MORTGAGE, CORP.	2	\$215,941.33	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GRANT MORTGAGE CORPORATION, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VISION CREDIT UNION	1	\$119,869.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MORTGAGE COMPANY	4	\$300,238.42	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TEXAS SAVINGS BANK FSB	1	\$61,408.69	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN NATIONAL BANK	2	\$112,439.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN TRUST BANK	1	\$69,239.51	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WISCONSIN MORTGAGE CORPORATION	23	\$1,738,313.48	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EASTERN REGIONAL BANK	1	\$67,315.99	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MERCHANTS AND BANKERS TRUST	4	\$264,626.50	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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PANY												
EMERS STATE BANK OF T SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINGTON SAVINGS K	4	\$265,876.22	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL EMPLOYEES DIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LITY DEPOSIT AND OUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PARTNERS DIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN BANK TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T ATLANTIC FEDERAL DIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK MORTGAGE PORATION	7	\$547,853.18	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T BANK, INC.	1	\$50,062.30	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK & T COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK NA T EASTERN	4	\$285,544.61	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORPORATION	1	\$73,405.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL LINCOLN K	8	\$510,290.60	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN ASSOCIATION YLER	3	\$227,611.18	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS LOAN OF SAN RIEL VALLEY	1	\$16,390.20	0%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K	3	\$141,313.20	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K LACROSSE-MADISON	6	\$370,631.65	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF AMERICA	1	\$51,846.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS K OF THE MIDWEST	1	\$63,024.57	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BANK	3	\$170,357.38	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL BBEAN CORPORATION	97	\$8,263,397.43	1.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FLORIDA FUNDING PORATION	1	\$61,603.21	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$53,970.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST FUTURE FEDERAL CREDIT UNION												
ST HAWAIIAN BANK	124	\$10,388,757.92	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	33	\$2,185,146.48	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERCANTILE BANK	1	\$52,352.94	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	2	\$103,210.55	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	1	\$48,603.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK & ST	1	\$68,353.02	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK NSKA	6	\$332,790.27	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK TRUST COMPANY	9	\$533,362.14	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK IN NON FALLS	4	\$316,772.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF THORGE	10	\$740,912.99	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HARBOR	1	\$67,275.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$53,745.63	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STER COUNTY	5	\$468,452.83	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ATUR	2	\$106,984.55	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF SON	1	\$43,962.85	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF ET	1	\$86,016.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF STADT	1	\$59,715.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF HA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MAN	4	\$257,679.15	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF THWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	68	\$5,126,745.67	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BK	8	\$853,717.48	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST SOUTHERN REGIONAL BANK	2	\$134,032.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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IT TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IT TECHNOLOGY GENERAL CREDIT UNION	7	\$582,177.00	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IT WEST MORTGAGE SERVICES LTD.	1	\$120,094.01	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITBANK PUERTO RICO SAN JUAN SAVINGS BANK, FSB	12	\$1,238,351.03	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITRESS MORTGAGE, SERVICES	1	\$37,708.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITER BANK OF CALIFORNIA	1	\$113,125.14	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITOM MORTGAGE SERVICES	3	\$189,475.28	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITONT BANK OF CALIFORNIA	38	\$2,908,471.36	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITON BANK OF CALIFORNIA	53	\$3,673,979.73	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITEWAY BUSINESS BANK OF CALIFORNIA	5	\$331,280.36	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITEWAY FUNDING SERVICES	1	\$53,955.75	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITEWAY MORTGAGE SERVICES CORPORATION	7	\$430,238.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITDEN FIRST MORTGAGE SERVICES CORPORATION	2	\$179,371.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITNITE BANK OF CALIFORNIA	14	\$878,817.74	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITAT WESTERN BANK OF CALIFORNIA	3	\$180,643.32	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITUP ONE MORTGAGE SERVICES	2	\$129,887.04	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITRANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ITRANTY RESIDENTIAL SERVICES, INC.	5	\$323,016.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBOR FEDERAL BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARBY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARFORD FUNDING LTD.	5	\$476,141.03	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARVARD UNIVERSITY	4	\$360,621.45	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARLOYEES CREDIT UNION	2	\$190,522.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWILL NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWURST MORTGAGE,	3	\$218,841.05	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYLAND CREDIT UNION	1	\$95,331.95	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYRNA NATIONAL BANK	14	\$732,369.51	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYRORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTOP NATIONAL BANK	1	\$59,578.20	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYDALE BANK & TRUST	2	\$88,747.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHE FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHE FINANCING CENTER	60	\$4,168,371.84	0.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHE SAVINGS OF ARIZONA FSB	2	\$104,091.40	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHE STATE BANK	5	\$414,215.46	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHE FEDERAL BANK	2	\$125,308.31	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESTEAD BANK	1	\$54,658.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESDALE NATIONAL BANK THE	8	\$560,240.56	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESON NATIONAL BANK	1	\$63,382.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESBOLDT BANK	11	\$1,122,104.70	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARWYTHESCHINSON CREDIT UNION	2	\$107,093.71	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK	1	\$87,051.12	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK CORPORATION	20	\$1,463,887.49	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF MERCE	7	\$541,490.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	1	\$93,961.19	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$72,608.31	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE DARC CREDIT UNION	2	\$203,147.84	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LINK, INC.	2	\$141,697.59	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	13	\$1,043,472.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E AREA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DMARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COUNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	8	\$681,827.81	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PROPERTY BANK FOR Savings												
LA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
SALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMNS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANLIAS SAVINGS BANK	1	\$54,080.11	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WILSON SAVINGS BANK	1	\$76,636.90	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDY STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDY MATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYLINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYGAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYPLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYMECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCHANTS BANK	12	\$860,557.92	0.2%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYCURRY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WINDYRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	4	\$368,436.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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PRIMACK COUNTY												
INGS BANK												
ROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MI COUNTY NATIONAL	13	\$818,571.83	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
AMERICA FEDERAL	91	\$6,715,942.24	1.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK												
AMERICA MORTGAGE	1	\$69,117.91	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION												
ATLANTIC FEDERAL	5	\$470,240.55	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
HUDSON VALLEY	1	\$55,670.12	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERAL CREDIT UNION												
ISLAND MORTGAGE	20	\$1,742,180.29	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.												
PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL	9	\$712,540.93	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K												
ION FEDERAL CREDIT	1	\$41,068.70	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON												
ION HILLS MORTGAGE	33	\$2,709,015.78	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION												
LOULA FEDERAL	2	\$159,397.30	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
CHELL MORTGAGE	23	\$1,548,175.91	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY												
MORTGAGE	2	\$134,674.53	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, LTD.												
ILLOIL FEDERAL	1	\$46,460.81	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION												
SON SAVINGS BANK	10	\$718,384.88	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE ACCESS												
P.DBA WEICHERT	1	\$89,733.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL SERVICES												
TGAGE AMERICA, INC.	7	\$564,770.86	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	14	\$981,479.82	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CLEARING	1	\$39,081.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION												
TGAGE INVESTORS	1	\$140,610.66	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORATION												
TGAGEAMERICA INC.	1	\$84,650.78	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES												
TGAGE CENTERS INC.	2	\$109,518.75	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY MUTUAL	6	\$383,192.83	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK												
	2	\$139,439.73	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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RAY FINANCIAL ASSOCIATES INC.												
UAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS BANK	13	\$866,185.10	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	11	\$808,816.55	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$65,102.38	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AN CITY HOME BANK	1	\$56,983.47	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGE COUNTY BANKERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	3	\$205,247.80	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AL FEDERAL CREDIT UNION											
AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	8	\$683,625.42	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LION MORTGAGE COMPANY	1	\$57,410.92	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT UNION	9	\$724,578.74	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK	4	\$297,287.40	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST AND TRUSTING BANK	2	\$102,440.46	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
METER MORTGAGE LENDING CORPORATION	1	\$52,368.97	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ETUAL SAVINGS BANK	2	\$118,582.68	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAS BANK	2	\$190,885.13	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T LOMA CREDIT UNION	5	\$353,651.21	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.											
POPULAR HOME MORTGAGE	3	\$242,025.54	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T WASHINGTON STATE BANK	5	\$315,610.48	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
R LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIC SERVICE											
LOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$1,098,935.77	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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WISCONSIN BANK AND TRUST COMPANY	6	\$488,800.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN CREDIT UNION	2	\$98,190.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FARMER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SINGS BANK OF BURLY	1	\$84,143.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SINGS BANK OF DODGINS COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SINGS BANK OF THE UPPER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN RYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LITTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LITTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FOND NATIONAL BANK WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN HERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FIFTH SHORE BANK OF MILWAUKEE	2	\$132,253.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN NORTHWEST AIRLINES CENTRAL CREDIT UNION	3	\$186,149.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FOREIGN BANK, A CENTRAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LAKE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LACER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN LITTLE SAVINGS AND TRUST ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STURFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST BANK OF NEW BRUNSWICK	5	\$326,907.12	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST BANK OF SOUTHERN ONTARIO	1	\$57,950.83	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST BANK OF THE MARITIMES	9	\$643,148.42	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST MORTGAGING CAPITAL CORPORATION	81	\$6,541,382.00	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST WATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST RUDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST URBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST WOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST COAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST SHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST PRIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST SUNBURY MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST SACUSE SECURITIES	1	\$54,840.91	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST STANTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUNBURY TRUST TAYLOR, BEAN AND BAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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CHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	2	\$169,746.50	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HARVARD STATE BANK	1	\$73,799.34	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL B&T OF AMORE	2	\$102,159.45	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NATIONAL BANK OF ANAPOLIS	3	\$221,758.08	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PARK BANK	3	\$192,993.64	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PROVIDENT BANK	1	\$74,453.82	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SUTTON STATE BANK	3	\$230,735.25	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ONE BANK	8	\$531,686.39	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY CREDIT UNION	22	\$1,346,245.55	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY AND COUNTRY MORTGAGE SERVICES	10	\$576,741.98	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY MORTGAGE CORPORATION	2	\$178,576.14	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY CREDIT UNION	18	\$1,595,075.59	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRINITY FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORP.	31	\$2,859,674.08	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TER SAVINGS BANK	9	\$693,851.15	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUA BANK	2	\$170,564.89	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE											
ON BANK	1	\$48,183.55	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON CENTER NATIONAL	1	\$63,364.25	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ON FEDERAL SAVINGS	3	\$278,322.29	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ONBANK	6	\$336,421.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED BANK OF UNION	1	\$55,719.99	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED COMMUNITY	3	\$202,544.76	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
ED FINANCIAL	2	\$151,814.08	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CORP.											
ED MORTGAGE	2	\$143,263.69	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
ED NATIONS FEDERAL	5	\$345,836.34	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ED SAVINGS & LOAN	1	\$96,406.01	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
VERSAL MORTGAGE	1	\$62,138.26	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
AN BANK, NATIONAL	3	\$168,441.94	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATION											
LEY MORTGAGE	2	\$145,519.05	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY INC.											
LEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT STATE	5	\$390,805.79	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
AGE MORTGAGE	2	\$141,280.08	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
L STREET MORTGAGE	5	\$623,771.91	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERS LTD D/B/A											
ER EXPRESS	1	\$82,558.62	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON CREDIT											
ON											
HINGTON MUTUAL	3	\$102,463.98	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K, FA (FKA HOME											
NGS OF AMERICA FSB)											
HINGTON STATE	15	\$1,070,359.16	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LOYEES CREDIT UNION											
HINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HTENAW MORTGAGE	2	\$181,521.44	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
KESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COM CREDIT UNION	11	\$812,568.42	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBOROUGH SAVINGS	3	\$267,511.05	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K	1	\$54,786.37	0.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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TCONSIN CREDIT UNION											
TERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIN VALLEY BANK TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	509	\$37,292,892.35	8.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>5,597</b>	<b>\$421,500,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$747,543.09	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MS FIRST FINANCIAL	4	\$294,060.12	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME FUNDING	3	\$324,107.24	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RICAN SAVINGS BANK, .	1	\$131,508.12	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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OCIATED MORTGAGE	12	\$856,398.08	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORIA FEDERAL INGS AND LOAN OCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ANTIC BANK OF NEW K	1	\$107,637.19	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORA FINANCIAL UP INC.	4	\$305,372.65	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO SANTANDER RTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LANCASTER NTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
KILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CHMARK MORTGAGE PORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HPAGE FEDERAL DIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OPS GATE											
DENTIAL MORTGAGE ST	2	\$203,236.39	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TION FEDERAL INGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OMLINE MORTGAGE,	2	\$224,056.07	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GEWATER SAVINGS K	1	\$107,331.31	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST PANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TAL CENTER, L.L.C.	8	\$652,451.88	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE PANY	2	\$183,322.77	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL ONE FEDERAL DIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DEL FEDERAL CREDIT ON	4	\$314,538.48	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ZENS BANK OF PBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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WIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COLUMBIA RIVER BANK											
COLUMBIA RIVER	1	\$97,252.34	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORAGE GROUP											
COMMERCE SERVICE											
CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMERCIAL FEDERAL											
BANK	2	\$160,682.35	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY BANK &											
TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT											
UNION	2	\$250,594.51	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY CREDIT											
UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY FIRST CREDIT											
UNION	1	\$54,388.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMUNITY STATE BANK											
CONNECTICUT RIVER	1	\$46,287.30	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK											
CONTINENTAL CAPITAL											
CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE SAVINGS BANK											
CREDIT UNION MORTGAGE	1	\$61,020.88	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$108,634.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOWNSIDE BANK, N.A.											
COMMUNITY COOPERATIVE BANK	1	\$120,608.79	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF HAMPSHIRE											
INSTITUTION FOR											
INVESTMENTS	1	\$90,513.29	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
JOHN MUEHLE FUNDING,											
LLC	3	\$226,563.04	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF CHEMICAL											
EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF QUINCY BANK AND											
TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COURTAGE NATIONAL BANK											
OF WEST BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTHERN BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF SOUTHERN BANK											
NATIONAL BANK	1	\$92,285.07	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST COMPANY											
OF GRANT MORTGAGE											
COMPANY, INC.	3	\$237,014.92	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF RICHMOND BANK											
OF TRUST BANK	1	\$140,307.69	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST BANK											
OF TRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST BANK											
OF TRUST BANK	2	\$155,805.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST BANK											
OF TRUST BANK	1	\$101,623.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST BANK											
OF TRUST BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OF TRUST BANK											
OF TRUST BANK	1	\$95,223.25	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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FINANCIAL PARTNERS

REDIT UNION											
ST AMERICAN											
INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST EASTERN											
ST GAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL BANK OF											
ST FEDERAL CAPITAL											
ST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FINANCIAL											
ST BEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST HORIZON HOME FINANCIAL CORPORATION	5	\$443,847.97	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF MI	1	\$65,009.78	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WILMINGTON	1	\$62,598.70	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WISCONSIN	1	\$68,058.51	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYOMING	6	\$518,005.21	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYOMING	1	\$74,976.28	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST NATIONAL BANK OF WYOMING	2	\$156,031.85	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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IT TECHNOLOGY	1	\$85,453.30	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION	1	\$71,554.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DOM MORTGAGE	2	\$182,596.37	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
P.											
OMT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY MORTGAGE	1	\$65,411.50	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
DEN FIRST MORTGAGE	2	\$212,306.74	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORPORATION											
NITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA	1	\$113,104.44	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE SERVICES											
ENPOINT MORTGAGE	6	\$655,065.67	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ING, INC.											
ENWOOD CREDIT	2	\$157,830.56	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
YLOCK FEDERAL	3	\$183,075.74	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
D MORTGAGE	7	\$682,959.62	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
BOR FEDERAL	2	\$220,609.35	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK											
RY MORTGAGE	2	\$168,638.58	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PANY											
TFORD FUNDING LTD.	1	\$132,816.29	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HURST MORTGAGE,	1	\$90,793.32	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND CREDIT	1	\$58,610.73	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
TAGE TRUST FEDERAL	1	\$60,719.89	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ARNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FEDERAL SAVINGS	3	\$251,950.42	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
E FINANCING CENTER	1	\$105,605.93	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STAR MORTGAGE	1	\$177,465.74	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VICES, LLC											
E STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL	1	\$63,064.41	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K THE											
CHINSON CREDIT	2	\$140,628.25	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
FEDERAL CREDIT	4	\$346,419.32	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON											
	2	\$169,713.17	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DEPENDENT BANK CORPORATION												
FIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DO J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINE DARC CREDIT CORP.	4	\$313,656.12	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE SAVINGS BANK	3	\$320,631.88	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORDER MORTGAGE CORPORATION	2	\$242,328.13	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MAN BROTHERS SERVICES, INC.	1	\$64,434.90	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK FOR SERVICES	1	\$65,872.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST FEDERAL SERVICES BANK	1	\$27,345.55	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERVICES MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIN SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY SERVICES BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SERVICES BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE SERVICES	8	\$749,905.07	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL K	1	\$65,978.76	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE AMERICA, INC.	2	\$147,935.15	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTAIN STATES TGAGE CENTERS INC.	1	\$66,476.82	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UAL SAVINGS OCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONAL CITY TGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	13	\$961,289.64	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONWIDE HOME TGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A PERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN OHIO STMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN TGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FORT BANKING PANY	1	\$66,618.84	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUCKET CREDIT ON	1	\$72,004.30	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSULA MORTGAGE KERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NSYLVANIA STATE LOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES BANK, NATIONAL OCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PLES TRUST COMPANY T. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE SERVICES PORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC. POPULAR HOME TGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWEST MORTGAGE PORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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GRESSIVE EQUITY NDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NAM SAVINGS BANK MORTGAGE CORPORATION	1	\$82,970.77	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL DIT UNION	4	\$350,536.15	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST PANY	1	\$114,800.58	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND ST COMPANY	1	\$249,400.07	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TANDER MORTGAGE CORPORATION	3	\$1,177,208.01	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NGS BANK OF DOCINO COUNTY	12	\$63,976.24	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON EQUITY MORTGAGE KERS, LTD.	1	\$289,826.94	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FIABANK OF PUERTO	2	\$42,705.52	0.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLE SAVINGS BANK URITY MORTGAGE CORPORATION	1	\$392,930.02	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWSBURY STATE BANK	1	\$61,564.30	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIVERS BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	3	\$290,140.90	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSET TRUST PANY	8	\$593,456.43	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NNES CREDIT UNION	1	\$62,924.47	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANCIS BANK FSB	3	\$253,578.16	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMES MORTGAGE CORPORATION	2	\$221,965.64	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MARYS BANK	1	\$80,395.31	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF LINCOLN	8	\$593,293.08	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ES	1	\$71,554.26	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE EMPLOYEES CREDIT ON	1	\$64,398.62	0.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LING SAVINGS BANK	6	\$525,991.81	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OLK COUNTY ONAL BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN TGAGE COMPANY	1	\$78,174.31	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$113,352.24	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RIOR MORTGAGE CORPORATION (21ST TURY MORTGAGE)	2	\$179,967.93	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HONOR STATE BANK	1	\$80,315.09	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL BANK OF ANAPOLIS	1	\$99,875.70	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	1	\$175,740.45	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$80,239.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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DE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED CALIFORNIA																						
EMS INTERNATIONAL	1	\$64,970.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L STREET MORTGAGE																						
ERS LTD D/B/A	1	\$156,348.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER EXPRESS																						
HINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>839</b>	<b>\$74,993,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ND MORTGAGE																						
PANY OF NEW JERSEY,	2	\$190,500.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORP./DBA AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICAN FINANCE																						
SE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HERITAGE GENERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMTRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK FSB MORE FUNDING, INC	2	\$136,363.10	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK & TRUST CO	1	\$81,832.73	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASSOCIATED MORTGAGE	7	\$535,630.40	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASTORIA FEDERAL Savings AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ASTORIA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCO BILBAO VIZCAYA SANTANDER	2	\$326,762.10	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCO BILBAO VIZCAYA SANTANDER PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF CALUMET, N.A.	8	\$697,358.38	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF CALUMET, N.A.	1	\$136,885.33	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$89,451.02	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	2	\$140,249.22	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	2	\$140,249.22	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	6	\$836,479.16	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	2	\$155,451.38	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	4	\$419,639.78	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	2	\$172,489.27	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$72,647.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	4	\$343,539.88	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$106,026.23	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$88,323.88	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BANK OF ILLINOIS TRUST CREDIT UNION	1	\$71,547.35	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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MORTGAGE CORPORATION												
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GENS FIRST LESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
WIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MARK COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STON SAVINGS BANK	1	\$103,824.79	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ST BANK OF FLORIDA	1	\$52,653.39	0.09%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ONIAL SAVINGS FA	4	\$273,949.08	0.48%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UMBIA EQUITIES LTD.	1	\$67,851.27	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMERCIAL BANK OF MASS, N.A.	1	\$99,293.43	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ENERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TOWN BANK FSB	3	\$343,909.86	0.61%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BERT SCHOOLS	5	\$440,111.30	0.78%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERAL CREDIT UNION												
THE SAVINGS BANK OF WILLIAMSBURG THE	1	\$42,279.85	0.07%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
STANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
LE VALLEY BANK, N.A.	1	\$143,440.81	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
T WEST BANK	1	\$140,162.67	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ERN BANK	1	\$218,114.23	0.39%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE COMPANY	1	\$90,437.34	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RBANK	1	\$92,666.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RTRUST BANK	1	\$141,470.27	0.25%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
RACO MORTGAGE	1	\$102,710.91	0.18%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
INC.	1	\$68,785.85	0.12%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	0	\$0.00	NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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ST AMERICAN BANK TRUST COMPANY	1	\$67,906.21	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST CENTURY BANK, NA	2	\$146,280.11	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST CITIZENS BANK NA	1	\$88,929.87	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL BANK OF (S)	1	\$122,032.27	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$71,305.89	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST FINANCIAL BEAN CORPORATION	12	\$1,481,464.91	2.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST HAWAIIAN BANK	1	\$75,829.20	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST INTERSTATE BANK	3	\$290,824.68	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK	3	\$342,324.74	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK IN WITOWOC	2	\$159,201.40	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF HARBOR	2	\$163,296.91	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF WILLE	1	\$64,794.49	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF NATUR	2	\$157,596.48	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF SON	2	\$193,250.31	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MAN	1	\$40,707.79	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST NATIONAL BANK OF MERLOO	2	\$129,230.49	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PACIFIC FINANCIAL,	2	\$262,129.89	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST PLACE BANK	9	\$739,702.79	1.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STBANK PUERTO RICO	10	\$1,582,421.71	2.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STIDA CREDIT UNION	1	\$104,505.60	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST MONT BANK	15	\$1,449,103.71	2.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
STON BANK	3	\$368,677.47	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ST DINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00



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SEAWAY BUSINESS BANK	4	\$370,386.72	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UNITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ED MORTGAGE COMPANY	3	\$378,049.92	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOR FEDERAL SINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TFORD FUNDING LTD.	2	\$315,141.96	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORNIA NATIONAL BANK	1	\$86,602.46	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ORY POINT BANK AND ST, FSB	1	\$70,215.22	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE FINANCING CENTER	4	\$317,364.54	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND COMPANY	1	\$65,956.89	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$100,855.04	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MANUFACTURERS BANK TRUST CO.												
LINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIMACK COUNTY SAVING BANK	1	\$76,755.04	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICA FEDERAL SAVING BANK	2	\$161,594.30	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ISLAND MORTGAGE COMPANY	8	\$1,386,170.71	2.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST LOAN SERVICES	1	\$90,616.83	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE AND EQUITY LENDING CORPORATION	2	\$144,424.44	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEFC												
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTAIN STATES												
MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - BROADCAST CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL SAVING BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WAGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FINDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA BANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA FOREIGN BANK, A GENERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA RICER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA STATE BANK OF THE MOUNTAINS	1	\$74,341.52	0.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA URBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WOLK COUNTY COMMERCIAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA COAST SCHOOLS GENERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA TRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA TON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA WIN MORTGAGE CORPORATION	2	\$128,678.23	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA COMMUNITY BANK, A GENERAL SAVINGS BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA OPERATIVE BANK											
PENNSYLVANIA HUNTINGTON COMMERCIAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENNSYLVANIA COMMERCIAL BANK	1	\$101,612.36	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SUMMIT FEDERAL CREDIT UNION												
ONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
N AND COUNTRY MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
L STREET MORTGAGE BANKERS LTD D/B/A	2	\$251,975.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ER EXPRESS												
HTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Available	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>564</b>	<b>\$56,630,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
TRICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	9	\$591,303.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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WARRANTY RESIDENTIAL LENDING, INC.												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LAURETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NEWWOOD SAVINGS BANK	4	\$237,087.78	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SEAWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	9	\$536,130.39	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AS BANK	11	\$927,299.27	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AS STATE BANK	18	\$1,509,170.43	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST HINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST HINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Trust Available	40	\$3,611,928.85	2.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>1,978</b>	<b>\$162,403,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARRANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WESTSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRADING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST AS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON MUTUAL K, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON MUTUAL K, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>240</b>	<b>\$20,863,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AMRO MORTGAGE L.P., INC.	1	\$81,686.05	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
BEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CATTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DOMINANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EMERALD MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ENTRYPARTNERS MORTGAGE VENTURES, L.P.	1	\$98,743.56	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ESSENTIAL MORTGAGE CORPORATION	2	\$174,586.22	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A. MORTGAGE SERVICES CORPORATION	4	\$499,217.38	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A. MORTGAGE SERVICES CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GUARANTY RESIDENTIAL SERVICES, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A. MORTGAGE SERVICES CORPORATION	5	\$449,049.56	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A. MORTGAGE SERVICES CORPORATION	2	\$184,554.33	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A. MORTGAGE SERVICES CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON MUTUAL K, FA	1	\$101,999.58	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON MUTUAL K, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WASHINGTON MUTUAL GENERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
Available	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>360</b>	<b>\$37,398,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WELLS FARGO BANK, N.A.	3	\$919,919.42	3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$133,009.20	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
WELLS FARGO BANK, N.A.	1	\$82,322.42	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RA FEDERAL CREDIT	5	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICA FIRST FEDERAL	6	\$755,909.42	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT UNION																									
ERICAN FIRST CREDIT	1	\$84,547.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON																									
ERICAN NATIONAL	1	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K, TERRELL																									
ONA STATE CREDIT	2	\$246,742.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON																									
OCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCIATED MORTGAGE	1	\$88,130.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO SANTANDER	2	\$316,958.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERTO RICO																									
CORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N MAWR TRUST	1	\$120,245.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANY THE																									
TENNIAL LENDING,	2	\$446,222.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAL MORTGAGE																									
PANY	4	\$505,208.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEA GROTON	1	\$280,314.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NGS BANK																									
MICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TENDEN TRUST	1	\$103,335.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANY																									
ZENS FIRST	2	\$338,356.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE, LLC																									
WIDE MORTGAGE	1	\$135,057.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANY																									
UMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAGE SAVINGS BANK	1	\$77,577.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE																									
PANY, LLC	1	\$196,601.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACO COMMUNITY	1	\$90,928.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIT UNION																									
AGE CREDIT UNION	2	\$448,351.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H THIRD - DEDICATED	2	\$360,652.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NNEL	3	\$354,669.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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ST CITIZENS BANK & ST COMPANY OF SC T HERITAGE NCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK T NATIONAL BANK & T	3	\$475,621.96	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK SKA	1	\$213,697.29	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	3	\$479,671.00	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK T REPUBLIC SAVINGS K	1	\$194,930.71	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SOUTHERN ONAL BANK	2	\$272,365.66	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T STATE BANK OF TERN ILLINOIS	1	\$93,154.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK EWAY MORTGAGE PORATION	2	\$207,875.94	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$89,616.20	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENWOOD CREDIT ON	1	\$156,955.23	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
YLOCK FEDERAL DIT UNION	1	\$204,792.79	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	1	\$220,606.83	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ESDALE NATIONAL K THE	1	\$82,959.34	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NI BANK PENDENT BANK PORATION	1	\$157,561.90	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND ST COMPANY	1	\$208,039.81	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	1	\$489,676.76	1.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	2	\$208,577.35	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY SAVINGS BANK, NA BANK	1	\$140,474.01	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	1	\$102,396.33	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK FLOWER PERATIVE BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$280,280.40	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$159,443.45	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$139,612.52	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	2	\$335,116.64	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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MEMBERS MORTGAGE COMPANY INC.											
MAINTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,632.64	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONSTAR MORTGAGE, DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NONWIDE ADVANTAGE MORTGAGE COMPANY - CATED CHANNEL	1	\$119,745.88	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SOUTH FEDERAL BANKS BANK	1	\$150,140.05	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TH SHORE BANK, A COOPERATIVE BANK	1	\$148,926.05	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HANDLE STATE BANK	1	\$344,787.85	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K BANK	1	\$80,653.96	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ELCO CREDIT UNION	2	\$388,534.54	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BANK AND TRUST	1	\$315,543.22	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ULAR MORTGAGE, INC.	1	\$153,521.76	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KLAND TRUST COMPANY	1	\$201,896.69	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF SOUTHERN CALIFORNIA	1	\$114,905.36	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TE BANK OF THE ROCKIES	1	\$160,734.21	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED MORTGAGE PANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ED NATIONS FEDERAL DIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YDK MORTGAGE PORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONT STATE LOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HINGTON STATE LOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>201</b>	<b>\$30,636,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
EST MORTGAGE PANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTYWIDE TGAGE VENTURES,	1	\$150,300.14	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T NATIONAL BANK OF HA	7	\$969,768.93	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONAL CITY TGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>22</b>	<b>\$3,489,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
CUS FEDERAL NGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKA USA FEDERAL DIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FEDERAL DIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICA FIRST FEDERAL DIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICAN SAVINGS BANK, .	1	\$15,282.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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THORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OCIATED MORTGAGE	2	\$170,345.54	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CO BILBAO VIZCAYA	1	\$58,419.60	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENTARIA PUERTO RICO											
CORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ECKHAWK COMMUNITY	1	\$89,342.73	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DIT UNION											
ECKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAL MORTGAGE											
PANY	1	\$86,838.75	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTER ONE MORTGAGE											
S.	1	\$67,530.75	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VY CHASE BANK, FSB -											
ICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITY CREDIT											
ON	2	\$125,687.10	0.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MUNITYONE BANK,											
	4	\$345,785.49	2.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND											
ST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE											
PANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED											
NNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NCIAL PLUS FEDERAL											
DIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN CREDIT											
ON	2	\$200,377.78	1.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK &											
ST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FEDERAL SAVINGS											
K	1	\$98,621.43	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL											
BBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF											
HA	1	\$93,672.49	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T SOUTHERN											
ONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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STAR												
DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONTARIO BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
COMMONWEALTH MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$84,146.59	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$157,369.42	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PORTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$168,624.17	1.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$83,061.35	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$116,168.40	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	9	\$757,905.69	5.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$93,821.50	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$158,677.28	1.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$98,700.20	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$73,820.57	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$89,003.71	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$74,447.54	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	2	\$139,236.33	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK OF CANADA	1	\$70,256.60	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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NEWEST MORTGAGE CORPORATION											
NEWEST MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRAMONTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY	1	\$99,781.30	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COUNTY BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CREDIT UNION OF FLORIDA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE HUNTINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
Available	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>163</b>	<b>\$13,263,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
THE MORTGAGE COMPANY OF NEW JERSEY,	1	\$163,550.16	1.09%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE MORTGAGE COMPANY	2	\$305,251.62	2.04%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE ASSOCIATED MORTGAGE COMPANY	2	\$231,623.47	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CHARMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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WELLS FARGO BANK, FSB - DEDICATED CHANNEL											
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TD BANK FSB	1	\$89,236.89	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TRUST VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FINANCIAL CORPORATION	1	\$156,407.03	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK UNITED BANK CORPORATION	1	\$132,460.24	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK STAR DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK FREEDOM MORTGAGE CORPORATION	2	\$169,908.68	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MORTGAGE CORPORATION	5	\$553,402.99	3.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MORTGAGE CORPORATION	2	\$216,960.82	1.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK OWNERS MORTGAGE CORPORATION	1	\$89,556.64	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK MEMBERS MORTGAGE CORPORATION INC.	1	\$61,040.54	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK AMERICA FEDERAL Savings Bank	1	\$286,134.12	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK ISLAND MORTGAGE CORPORATION	1	\$172,022.33	1.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST FINANCIAL GROUP CORPORATION	2	\$280,075.47	1.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST FINANCIAL GROUP MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST ONE BANK	1	\$197,705.32	1.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK MONTREAL BANK TRUST ONE BANK	1	\$232,622.12	1.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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 TEMS INTERNATIONAL

Available	16	\$2,054,012.99	13.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>111</b>	<b>\$14,957,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AND MORTGAGE COMPANY OF NEW JERSEY,	1	\$358,567.42	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL NGS BANK	4	\$1,284,392.22	1.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$148,848.89	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RUS FINANCIAL	1	\$130,027.63	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SOUTH FEDERAL DIT UNION	3	\$412,936.22	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GY MORTGAGE	3	\$434,951.01	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICA FIRST FEDERAL DIT UNION	8	\$1,508,784.45	2.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN BANK	1	\$355,656.04	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN FINANCE SE LARIBA	3	\$415,402.84	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERICAN SAVINGS BANK	1	\$117,312.27	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HORBANK FSB	1	\$112,438.42	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	7	\$1,095,044.57	1.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ORIA FEDERAL NGS AND LOAN OCIATION	1	\$124,986.21	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	4	\$533,474.79	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K MUTUAL	2	\$331,630.40	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF HAWAII	30	\$6,941,870.02	10.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF THE CASCADES	1	\$262,256.51	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
K-FUND STAFF ERAL CREDIT UNION	1	\$269,949.43	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TER CREDIT UNION	1	\$313,931.75	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CKHAWK STATE BANK	1	\$153,998.76	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N MAWR TRUST PANY THE	1	\$186,569.28	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$141,281.72	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MINNESOTA ERAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TRAL MORTGAGE PANY	1	\$166,065.47	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
SEA GROTON NGS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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COMMERCIAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST NATIONAL BANK	1	\$136,018.37	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST RESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FIRST CREDIT UNION	1	\$134,671.52	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MUNITYONE BANK,	6	\$914,744.64	1.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE SERVICES COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO PLANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO DUQUE BANK AND SERVICES COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MORTGAGE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MOUNTAIN BANK AND TRUST SERVICES COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MOUNTAIN MORTGAGE SERVICES COMPANY, INC.	1	\$242,546.82	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CITIZENS BANK & SERVICES COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF MICHIGAN	4	\$695,689.78	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF INDIANA	1	\$119,118.89	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF INDIANA	1	\$127,570.84	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ST NATIONAL BANK OF VERLOO												
ST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ST REPUBLIC SAVINGS K	1	\$387,937.45	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TLIGHT FEDERAL DIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ATER NEVADA TGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RDIAN MORTGAGE PANY INC.	2	\$304,002.55	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WARD UNIVERSITY LOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN PANY	2	\$327,698.54	0.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SON HERITAGE ERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NOIS STATE POLICE ERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
PENDENT BANK PORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF MERCER	1	\$311,195.62	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A BANKERS TGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ES B. NUTTER AND PANY	2	\$279,996.57	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N SCHOOLS FEDERAL DIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E FOREST BANK & ST	1	\$187,221.61	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E MORTGAGE PANY INC.	1	\$124,505.89	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ALAMOS NATIONAL K	1	\$113,291.64	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HIAS SAVINGS BANK	2	\$283,533.16	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ON BANK, INC.	2	\$268,504.95	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NA BANK	4	\$856,061.29	1.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INE BANK MORTGAGE VICES	3	\$369,944.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
QUETTE BANK	2	\$296,896.69	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
FLOWER PERATIVE BANK	1	\$189,101.83	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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BERS MORTGAGE PANY INC.	5	\$946,074.60	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CHANTS BANK, ONAL ASSOCIATION	3	\$425,889.85	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
WEST MORTGAGE PANY, LLC	2	\$506,192.70	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ISLAND MORTGAGE P.	2	\$250,471.73	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OURI CREDIT UNION	1	\$169,336.22	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONSTAR MORTGAGE, DBACHAMPION	1	\$149,476.67	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE COMPANY											
ONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ONWIDE ADVANTAGE MORTGAGE COMPANY - CATEGORIZED CHANNEL	12	\$1,960,664.56	2.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
SOUTH FEDERAL Savings Bank	3	\$534,640.83	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
THWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HANDLE STATE BANK	1	\$81,982.06	0.12%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OK NATIONAL BANK	1	\$138,277.28	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ELCO CREDIT UNION	1	\$158,410.24	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK	1	\$256,073.62	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
PLES BANK, NATIONAL OCIATION	2	\$503,071.50	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ULAR MORTGAGE, INC.	1	\$140,457.11	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T WASHINGTON STATE K	1	\$194,107.40	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARY MORTGAGE PORATION	2	\$388,771.54	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
LSTAR CREDIT UNION	1	\$157,920.38	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
STONE FEDERAL DIT UNION	9	\$1,274,600.44	1.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KLAND TRUST PANY	3	\$752,147.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RAMENTO CREDIT ON	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
NGS BANK OF BURY	1	\$132,531.23	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FIABANK OF PUERTO	1	\$135,824.65	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSET TRUST PANY	1	\$159,348.59	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HERN BANK & TRUST PANY	1	\$151,333.41	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AMES MORTGAGE PORATION	1	\$180,739.86	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ARYS BANK	1	\$154,160.25	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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THE BANK OF LINCOLN	1	\$130,289.58	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CK YARDS BANK & ST CO. DBA STOCK S BANK MORTGAGE PANY	1	\$117,984.92	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
URBAN MORTGAGE PANY OF NEW MEXICO	1	\$169,891.98	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AS BANK	2	\$313,239.08	0.47%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HUNTINGTON IONAL BANK	13	\$1,993,534.40	3.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
SUMMIT FEDERAL DIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LINE FEDERAL CREDIT ION	1	\$136,379.91	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N AND COUNTRY C MORTGAGE VICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
OTA FEDERAL CREDIT ION	1	\$121,932.76	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
VIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
LEY BANK AND TRUST PANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
POINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
INIA CREDIT UNION,	2	\$326,056.39	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
HINGTON STATE LOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
KIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TCONSIN CREDIT ION	1	\$108,546.01	0.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
TERNBANK PUERTO	3	\$620,487.96	0.94%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MINGTON TRUST PANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
DLANDS NATIONAL K	1	\$133,669.14	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>370</b>	<b>\$66,000,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EST MORTGAGE PANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
NTYRIDE TGAGE VENTURES,	1	\$99,292.73	1.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T NATIONAL BANK OF HA	2	\$175,482.91	2.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ORNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE											
ORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HOVIA MORTGAGE											
ORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>92</b>	<b>\$7,684,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
EST MORTGAGE											
PANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
OMLINE MORTGAGE,											
MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ENTRYWIDE	15	\$2,856,330.73	5.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RTGAGE VENTURES,											
	5	\$966,604.67	1.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
T NATIONAL BANK OF											
HA	4	\$543,308.77	1.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE											
ORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
FE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MORTGAGE SERVICES,											
	3	\$962,970.89	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
EREIGN BANK, A											
ERIAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>282</b>	<b>\$53,146,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ANTAGE BANK											
FEDERAL CREDIT	1	\$94,095.04	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION											
RA FEDERAL CREDIT	1	\$97,552.65	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ION											
GGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
RICAN NATIONAL											
AK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO BILBAO VIZCAYA											
ENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CO SANTANDER											
ERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
CORPSOUTH BANK											
AK OF HAWAII	4	\$351,082.08	3.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AK OF STANLY	2	\$181,321.19	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
DMFIELD STATE BANK	1	\$84,107.58	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
VY CHASE BANK, FSB -											
CATED CHANNEL	1	\$80,433.71	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS BANK	3	\$213,968.63	1.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ZENS FIRST	1	\$91,990.56	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MUNITYONE BANK,											
	1	\$93,318.16	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0

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TRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
MORTGAGE											
PANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
UQUE BANK AND											
ST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ACO COMMUNITY											
DIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GRANT MORTGAGE											
PANY, INC.	2	\$181,111.37	1.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
H THIRD - DEDICATED											
NNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T AMERICAN											
RNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T CITIZENS BANK &											
ST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FARMERS &											
CHANTS NATIONAL	1	\$87,133.89	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
K											
T FEDERAL CAPITAL											
K	1	\$69,486.57	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T FINANCIAL											
BBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T MORTGAGE											
PANY, L.L.C.	1	\$93,880.28	0.84%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
T PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
GSTAR											
K-DEDICATED											
NNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
EWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
ORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ENPOINT MORTGAGE											
DING, INC.	1	\$74,470.34	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
E SAVINGS AND LOAN											
PANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
C MORTGAGE											
ORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
IO CENTRAL CREDIT											
ION	1	\$91,310.22	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
RNATIONAL BANK OF											
MERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
A STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
N UNION BANK AND											
ST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
S HOPKINS FEDERAL											
DIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	1	\$100,772.01	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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AN FINANCE CORPORATION												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION												
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$84,860.58	0.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$82,235.20	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$160,657.35	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$81,071.69	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$74,740.22	0.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$138,527.85	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	17	\$1,447,482.90	12.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$77,872.49	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$81,857.05	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$90,713.29	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$44,927.60	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$77,878.08	0.69%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$87,453.42	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$80,995.01	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$72,541.30	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	3	\$259,750.33	2.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$92,716.30	0.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	2	\$167,791.21	1.5%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$79,042.85	0.7%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$87,837.91	0.78%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$90,867.37	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$76,110.33	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$69,843.61	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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available	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$11,211,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
ARNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>173</b>	<b>\$25,436,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
UCUS FEDERAL BANKS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICAN FINANCE	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO BILBAO VIZCAYA BENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SE HOME FINANCE,	9	\$1,281,602.04	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$634,165.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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WELLS FARGO BANK, FSB - DEDICATED CHANNEL	1	\$120,636.61	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK, NATIONAL ASSOCIATION	1	\$234,488.24	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK FSB	1	\$102,139.97	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO SAVINGS BANK OF MASSACHUSETTS	1	\$183,099.79	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK AND TRUST CORPORATION	1	\$764,616.92	1.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WEST BANK	4	\$367,437.27	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK	2	\$173,087.28	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CREDIT UNION	1	\$143,535.68	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD - DEDICATED CHANNEL	1	\$324,996.47	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO THIRD BANK	3	\$450,420.03	1.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO CITIZENS BANK & TRUST COMPANY OF SC	3	\$29,441.54	0.07%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,346.45	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$173,654.28	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL BANK	1	\$304,178.37	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FINANCIAL CORPORATION	2	\$95,240.14	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO INTERSTATE BANK	1	\$740,762.29	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MERIT MORTGAGE CORPORATION	4	\$129,138.86	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF MASSACHUSETTS	1	\$302,981.78	0.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF VIRGINIA	1	\$127,036.92	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF OHIO	1	\$92,667.63	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO NATIONAL BANK OF VERMONT	1	\$259,184.30	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO PLACE BANK	2	\$85,478.02	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO WEST MORTGAGE SERVICES LTD.	1	\$476,076.50	1.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO BANK PUERTO RICO	3	\$143,265.20	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO FLORIDA CREDIT UNION	1	\$391,426.07	0.93%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MONTBANK	2	\$385,811.39	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO MONTBANK - DEDICATED CHANNEL	2	\$257,688.17	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WELLS FARGO DINER SAVINGS INSTITUTION FSB	1	\$423,163.25	1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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AC MORTGAGE CORPORATION											
ADLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD MORTGAGE COMPANY	3	\$355,878.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
ADLAND CREDIT UNION	1	\$89,540.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD STATE BANK	1	\$156,612.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD STEAD BANK	1	\$364,792.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD MAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD RANGE STATE BANK	1	\$110,215.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD QUETTE BANK	1	\$101,807.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD SHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD CHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD WEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD AMERICA FEDERAL BANKS BANK	27	\$3,535,011.17	8.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD WEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD MORTGAGE ACCESS P.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD MORTGAGE AND EQUITY LENDING CORPORATION	1	\$132,117.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD MEFC											
AD NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD NATIONWIDE ADVANTAGE MORTGAGE COMPANY - SECURITIZED CHANNEL	1	\$168,456.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD WITH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
AD WITHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	1	\$111,120.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

SECOND MORTGAGE COMPANY												
CENTRAL BANK AND TRUST	1	\$243,437.84	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
STOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SAVINGS BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK AND TRUST MORTGAGE CORPORATION	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN HOME MORTGAGE, INC. POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WELFARE EMPLOYEES GENERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WEST MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SOUTHERN COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN BANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NORTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN RICER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN SOUTHWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN URBAN MORTGAGE CORPORATION OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN WOLK COUNTY COMMERCIAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN NATIONAL BANK OF ANNAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
AMERICAN OLD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N AND COUNTRY											
C MORTGAGE	1	\$107,264.41	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VICES											
OTA FEDERAL CREDIT	1	\$108,534.28	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON											
ED MORTGAGE	1	\$102,243.70	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
IVERSITY & STATE	2	\$279,351.82	0.66%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOYEES CREDIT UNION											
IVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
L STREET MORTGAGE											
ERS LTD D/B/A	1	\$97,996.07	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ER EXPRESS											
HINGTON STATE	3	\$326,088.84	0.77%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LOYEES CREDIT UNION											
KESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
COM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
TERNBANK PUERTO	1	\$102,218.98	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MINGTON TRUST	1	\$184,621.65	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
PANY											
LD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>292</b>	<b>\$42,167,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ND MORTGAGE											
PANY OF NEW JERSEY,	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CUS FEDERAL	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
NGS BANK											
EVILLE BUILDING AND	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
N, SSB											
ISON AVENUE	1	\$409,929.26	0.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ERAL CREDIT UNION											
SKA USA FEDERAL	1	\$214,597.80	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
AONE FEDERAL	1	\$278,578.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIT UNION											
RA FEDERAL CREDIT	3	\$558,850.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ON											
RICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN FINANCE											
SE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RICAN SAVINGS BANK,	2	\$925,500.00	0.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
OCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
DIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
CORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	2	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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ROYAL BANK OF ABBEVILLE AND ST CO.											
ROYAL BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-FUND STAFF											
ROYAL BANK-FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-TRUSTEES FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-SHIRE COUNTY Savings Bank	1	\$350,629.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-AN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-BRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-ROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-TENNIAL LENDING,	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-TRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-TCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-TREASURY FIRST RESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-COMMUNITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CORNERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-COVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-QU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-CHATELAIN BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL BANK-GRANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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SMERS & MERCHANTS K	2	\$533,586.32	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY DEPOSIT AND OUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
LITY HOMESTEAD NGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CALIFORNIA TGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T CITIZENS FEDERAL DIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T FEDERAL SAVINGS K	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T MORTGAGE PANY, L.L.C.	2	\$607,420.00	0.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK SKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T NATIONAL BANK OF STER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T RESIDENTIAL TGAGE SERVICES PORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
MONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
EWAY MORTGAGE UP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
IN FINANCIAL VICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
C MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
T LAKES CREDIT ON	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
ATER NEVADA TGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
FEDERAL CREDIT ON	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RANTY SAVINGS BANK D MORTGAGE PANY	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
1	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
INIBAL NATIONAL K	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
VARD SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
HURST MORTGAGE,	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
RTLAND CREDIT ON	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
GET BANK, NATIONAL OCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
E FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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THE FEDERAL SAVINGS BANK											
THE SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
THE STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST STREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE, INC.	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA DELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BLDG/HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA GLEYS FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ORDER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA PARTY SAVINGS BANK, INC.	2	\$456,500.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA SONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA UNION BANK, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WINDFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA BRIMACK COUNTY BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA WEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
WEST VIRGINIA MCKINLEY BANK	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ROYAL BANK OF DUNDELBURY ROYAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HARBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HARBORHOOD MORTGAGE SOLUTIONS,	1	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL LAKERS BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL TOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL WINDHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL WOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL VISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL WOOD UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL SPECIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL SPECIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL HANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL FIRST WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL MARIETTE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL PREMIUM CAPITAL SERVICES, LLC DBA	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL ROOT MORTGAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL TRUSTEES EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL TAMM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL WOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
ROYAL WINDHAMPTON HILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA

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ARMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BERKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BELMONT SAVING AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BETHLEHEM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BIRMINGHAM STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BOSTON FORD INSTITUTION SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BREWER BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BROOKFIELD FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUNYON BANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BURLINGTON NEWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUSINESS INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
BUTLER AND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON BETHLEHEM COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON FORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON STATE BANK OF NEW BRUNSWICK	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON STATE BANK OF SOUTHERN NEW HAMPSHIRE	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON EARNS LENDING, INC.	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON CHECK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON PARK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON ONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON ONLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON ONE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
CANTON UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA



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ED MORTGAGE PANY	2	\$441,500.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
US COMMUNITY DIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
MONT FEDERAL DIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
AGE MORTGAGE PANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
L STREET MORTGAGE KERS LTD D/B/A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ER EXPRESS											
LICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
HINGTON STATE LOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
KIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
TCONSIN CREDIT ON	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>376</b>	<b>\$102,392,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>779</b>	<b>\$236,409,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>344</b>	<b>\$104,735,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>13</b>	<b>\$3,665,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
ailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>5</b>	<b>\$1,163,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>76</b>	<b>\$23,389,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>156</b>	<b>\$49,884,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>18</b>	<b>\$2,167,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>
MORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
ailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0
	<b>28</b>	<b>\$3,377,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0</b>

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MORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>198</b>	<b>\$38,251,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>238</b>	<b>\$48,807,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>15</b>	<b>\$1,757,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$1,733,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,142,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>117</b>	<b>\$7,916,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>130</b>	<b>\$12,850,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>90</b>	<b>\$10,605,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$18,729,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>28</b>	<b>\$1,567,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>191</b>	<b>\$45,984,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>405</b>	<b>\$85,075,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Available	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$4,787,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
Available	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,128,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>







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available	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>7</b>	<b>\$2,226,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>3</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>78</b>	<b>\$24,166,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>70</b>	<b>\$25,228,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,488,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$2,029,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>12</b>	<b>\$4,294,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
available	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$5,347,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>19</b>	<b>\$6,637,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$22,085,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>99</b>	<b>\$28,284,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>44</b>	<b>\$11,656,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>18</b>	<b>\$3,993,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
MORTGAGE, INC.	2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>48</b>	<b>\$2,941,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>11</b>	<b>\$1,019,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>10</b>	<b>\$1,180,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>799</b>	<b>\$244,692,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>27</b>	<b>\$8,562,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>94</b>	<b>\$26,908,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>833</b>	<b>\$256,275,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>867</b>	<b>\$273,975,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>171</b>	<b>\$10,889,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>162</b>	<b>\$15,906,086.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>118</b>	<b>\$13,791,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>140</b>	<b>\$19,455,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
MORTGAGE, INC.	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
available	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>21</b>	<b>\$3,963,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
available	28	\$3,816,519.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>28</b>	<b>\$3,816,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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MORTGAGE, INC. available	1	\$166,400.00	10.6%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>10</b>	<b>\$1,569,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	17	\$1,995,574.88	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>17</b>	<b>\$1,995,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	1	\$131,250.00	4.39%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>22</b>	<b>\$2,991,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	1	\$169,500.00	6.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>16</b>	<b>\$2,611,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>150</b>	<b>\$46,397,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>278</b>	<b>\$36,947,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>15</b>	<b>\$4,531,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>119</b>	<b>\$35,339,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>11</b>	<b>\$2,929,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>12</b>	<b>\$2,900,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>6</b>	<b>\$1,854,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MORTGAGE, INC. available	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>220</b>	<b>\$64,852,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
available	7	\$2,243,253.72	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>7</b>	<b>\$2,243,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ORIA FEDERAL INGS AND LOAN OCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>150</b>	<b>\$40,054,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>



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ORIA FEDERAL INGS AND LOAN OCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>9</b>	<b>\$2,496,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ORIA FEDERAL INGS AND LOAN OCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>43</b>	<b>\$8,099,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AL BANK ailable	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>11</b>	<b>\$1,818,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
AL BANK ailable	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>9</b>	<b>\$1,355,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,998,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,237,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$580,248.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$580,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CKER & DUNLOP, LLC	1	\$2,597,094.76	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,597,094.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ANT CAPITAL LLC	1	\$3,745,872.19	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,745,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,813,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TERLINE MORTGAGE TAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$12,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$8,760,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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MARK FINANCE INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
CRISPHERE MULTIFAMILY FINANCE, L.P.	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$8,084,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
HOVIA MULTIFAMILY REAL ESTATE, INC.	1	\$10,277,716.90	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$10,277,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,197,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRIT REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRIT REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$8,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
PARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,982,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
PARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>4</b>	<b>\$84,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
PARCS LLC	1	\$4,989,552.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,989,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
PARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$19,186,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRIT COMMERCIAL REAL ESTATE HOLDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,022,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$39,773,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
MARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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OR COMMERCIAL DING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$1,498,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
HOVIA MULTIFAMILY TAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
OR COMMERCIAL DING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$38,455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
KER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,941,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$4,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
YSTONE SERVICING PORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>1</b>	<b>\$3,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>22</b>	<b>\$5,124,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>19</b>	<b>\$3,100,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EM FIVE MORTGAGE PANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>33</b>	<b>\$6,859,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
EM FIVE MORTGAGE PANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>22</b>	<b>\$3,998,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>109</b>	<b>\$25,144,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>94</b>	<b>\$20,046,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>185</b>	<b>\$25,050,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

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D FEDERAL SAVINGS LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>15</b>	<b>\$5,001,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>39</b>	<b>\$14,983,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>167</b>	<b>\$25,003,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>106</b>	<b>\$25,201,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>164</b>	<b>\$25,214,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>124</b>	<b>\$20,102,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>42</b>	<b>\$5,032,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
D FEDERAL SAVINGS LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>73</b>	<b>\$10,085,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST MORTGAGE INC. available	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>14</b>	<b>\$5,007,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST MORTGAGE INC. available	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>54</b>	<b>\$17,009,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST MORTGAGE INC. available	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>14</b>	<b>\$5,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST MORTGAGE INC. available	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	<b>14</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>
TRUST MORTGAGE INC. available	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00
	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00

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	<b>88</b>	<b>\$30,018,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Available	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>27</b>	<b>\$10,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Available	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$19,998,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Available	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>31</b>	<b>\$10,026,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Available	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$7,006,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Available	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>151</b>	<b>\$42,017,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
Available	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>20</b>	<b>\$6,861,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Available	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>23</b>	<b>\$8,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Available	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>11</b>	<b>\$3,654,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Available	4	\$1,178,025.51	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,458,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Available	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>76</b>	<b>\$20,826,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Available	7	\$1,727,000.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$7,722,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Available	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	<b>24</b>	<b>\$6,696,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>24</b>	<b>\$3,109,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>43</b>	<b>\$5,224,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>20</b>	<b>\$1,832,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>9</b>	<b>\$1,272,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>13</b>	<b>\$1,177,596.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>24</b>	<b>\$3,645,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>101</b>	<b>\$14,631,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>97</b>	<b>\$16,180,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>77</b>	<b>\$12,188,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>42</b>	<b>\$8,421,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>15</b>	<b>\$1,782,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>18</b>	<b>\$2,230,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
ULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>45</b>	<b>\$5,884,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
C MORTGAGE, LLC												
IA FEDERAL SAVINGS	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
(K)	<b>195</b>	<b>\$30,264,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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C MORTGAGE, LLC A FEDERAL SAVINGS (K)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>104</b>	<b>\$18,084,318.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
C MORTGAGE, LLC A FEDERAL SAVINGS (K)	96	\$19,604,482.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>96</b>	<b>\$19,604,482.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
C MORTGAGE, LLC A FEDERAL SAVINGS (K)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>176</b>	<b>\$37,226,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
C MORTGAGE, LLC A FEDERAL SAVINGS (K)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>135</b>	<b>\$22,917,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
C MORTGAGE, LLC A FEDERAL SAVINGS (K)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>74</b>	<b>\$15,970,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
D MORTGAGE PANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>5</b>	<b>\$1,627,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
D MORTGAGE PANY ailable	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>49</b>	<b>\$10,919,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
D MORTGAGE PANY ailable	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>36</b>	<b>\$5,297,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
D MORTGAGE PANY ailable	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>34</b>	<b>\$7,000,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
D MORTGAGE PANY ailable	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>29</b>	<b>\$6,500,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ED MORTGAGE  
PANY

ailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>29</b>	<b>\$4,499,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

ED MORTGAGE  
PANY

ailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>33</b>	<b>\$6,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

ED MORTGAGE  
PANY

ailable	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

ED MORTGAGE  
PANY

ailable	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>46</b>	<b>\$10,078,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

MORTGAGE SERVICES,

	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>13</b>	<b>\$3,075,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

MORTGAGE SERVICES,

	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>23</b>	<b>\$5,190,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

MORTGAGE SERVICES,

	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>22</b>	<b>\$4,297,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

TRUST MORTGAGE INC.

ailable	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>204</b>	<b>\$39,826,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

TRUST MORTGAGE INC.

ailable	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>215</b>	<b>\$46,254,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

TRUST MORTGAGE INC.

ailable	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>428</b>	<b>\$110,718,665.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

TRUST MORTGAGE INC.

ailable	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>448</b>	<b>\$107,046,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>

TRUST MORTGAGE INC.

ailable	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA
	<b>98</b>	<b>\$21,004,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>	<b>0\$0.00</b>



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TRUST MORTGAGE INC. available	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>232</b>	<b>\$80,834,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>395</b>	<b>\$95,397,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>87</b>	<b>\$5,530,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>61</b>	<b>\$5,927,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>248</b>	<b>\$61,917,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>261</b>	<b>\$107,894,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>278</b>	<b>\$101,042,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>284</b>	<b>\$85,044,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	2	\$234,712.46	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>14</b>	<b>\$1,443,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>307</b>	<b>\$101,617,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>319</b>	<b>\$104,460,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	8	\$1,139,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>8</b>	<b>\$1,139,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>441</b>	<b>\$108,894,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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TRUST MORTGAGE INC. available	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>207</b>	<b>\$59,641,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>256</b>	<b>\$81,282,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,392,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>9</b>	<b>\$1,210,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>231</b>	<b>\$16,060,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>298</b>	<b>\$29,662,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>221</b>	<b>\$26,099,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>426</b>	<b>\$59,236,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>321</b>	<b>\$91,373,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>279</b>	<b>\$70,554,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>236</b>	<b>\$63,337,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>269</b>	<b>\$72,835,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
TRUST MORTGAGE INC. available	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	<b>212</b>	<b>\$14,796,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
TRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA