FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File 21	of 100								
Name of Issuing Entity	Check if Registered	Name of Originator		issets by	Originator	r		Assets that We Subject of Den	mand	R	Asse Rep
			#	\$		(% of principal balance)	#		(% of principal balance)		
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$3	320,275.92	0.23%	, 0	\$0.00) NA	0	\$(
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$1	150,550.28	0.11%	,0	\$0.00) NA	0	\$(
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$1	168,908.56	0.12%	, 0	\$0.00) NA	0	\$(
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$1	156,953.32	0.11%	,0	\$0.00) NA	0	\$(
		ADVANTAGE BANK	2	\$3	308,904.80	0.22%	0	\$0.00) NA	70	\$(
		AEA FEDERAL CREDIT UNION	7)81,449.72		0				
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,0)64,333.23	3 1.46%	,0	\$0.00) NA	0	\$(
		ALLIANCE BANK	1	\$1	46,453.70	0.1%	0 (\$0.00) NA	0	\$(
		ALPINE BANK OF ILLINOIS	1	1	58,181.00	1			1		1
		ALTRA FEDERAL CREDIT UNION	4	\$6	518,491.22	0.44%	,0	\$0.00) NA	0	\$(
		AMARILLO NATIONAL BANK	5	\$7	788,974.86	0.56%	,0	\$0.00) NA	0	\$(
		AMEGY MORTGAGE	2	\$3	306,882.27	0.22%	0 (\$0.00) NA	7 0	\$(
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,4	138,260.73	3 1.02%	, 0	\$0.00) NA	0	\$(
		AMERICAN BANK CENTER FIRST	2	\$3	314,555.26	0.22%	,0	\$0.00) NA	0	\$(
		AMERICAN BANK, N.A	1	\$1	66,021.66	0.12%	0	\$0.00) NA	7 0	\$(
		AMERICAN FINANCE HOUSE LARIBA	2	\$3	329,573.23) NA	0	\$(
		AMERICAN SAVINGS BANK	2	\$3	328,459.58	0.23%	0	\$0.00) NA	70	\$(
		AMERICAN SAVINGS BANK, F.S.B			171,100.09		,0				
		AMERITRUST MORTGAGE CORPORATION	1	\$1	49,596.22	0.11%	,0	\$0.00) NA	0	\$(
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 2	\$3	329,430.80	0.23%	,0	\$0.00) NA	0	\$(
		ARIZONA STATE CREDIT UNION	4	\$6	536,829.01	0.45%	,0	\$0.00) NA	0	\$(

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ASSOCIATED BANK, NA	27	\$4,242,399.36	3% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON	1	\$149 772 85	0.11%0	\$0.00	NΔ	0	\$O
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	4	\$641,094.63	0.45% 0	\$0.00	NA	0	\$0.
	2	\$319,591.18	0.23% 0	\$0.00	NA	0	\$0.
	2	¢490 207 91	0.240/.0	\$0.00	NI A	Λ	¢Λ
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	1	\$100,039.34	0.11% 0	\$0.00	NA	U	Φ U.
CREDIT UNION	1	\$147,455.88	0.1% 0	·		Ш	
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	1	\$170,240.29	0.12% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$169,765.65	0.12% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$157,999.73	0.11% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$169,106.83	0.12% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST	8	\$1,291,592.06	0.91% 0				
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$154,566.52	0.11% 0	\$0.00	NA	0	\$0.
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CITY STATE BANK	1	\$147,441.84	0.1% 0	\$0.00	NA	U.	ΦU,
	CO-OPERATIVE BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	CO-OPERATIVE BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK 3 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK 22	CO-OPERATIVE BANK BANCORPSOUTH BANK 22 \$3,380,704.73	CO-OPERATIVE BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK CREDIT UNION BRIDGEWATER CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK 1 \$169,765.65 0.12% CHEVY CHASE BANK FSB-DEDICATED CHANNEL CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB-DEDICATED CHANNEL CHETTO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTITIZENS FIRST MORTGAGE, LLC CTITIZENS FIRST NATIONAL BANK 2 \$324,638.51 0.23% 0.11% 0.23% 0.	S149,772.85	CO-OPERATIVE BANK	CO-OPERATIVE BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK 22 \$3,380,704.73 2.39% 0 \$0.00 NA 0 BANK MUTUAL BANK MUTUAL 4 \$650,705.71 0.46% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$468,395.53 0.33% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$633,261.40 0.45% 0 \$0.00 NA 0 BANK OF STANLY 2 \$312,827.63 0.22% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$641,094.63 0.45% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$319,591.18 0.23% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$480,207.81 0.34% 0 \$0.00 NA 0 BELCO CREDIT UNION 2 \$295,937.08 0.21% 0 \$0.00 NA 0 BELCO CREDIT UNION 1 \$147,455.88 0.11% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$147,455.88 0.11% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$152,226.37 0.11% 0 \$0.00 NA 0 BOOMFIELD STATE BANK 1 \$170,240.29 0.12% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 2 \$145,335.97 0.1% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 1 \$165,767.21 0.12% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 1 \$161,443.43 0.11% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$799,703.44 0.57% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$161,443.43 0.11% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$161,443.43 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$169,765.65 0.12% 0 \$0.00 NA 0 CENTRAL BANK 1 \$157,999.73 0.11% 0 \$0.00 NA 0 CENTRUE BANK 1 \$169,765.65 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB - \$25 \$3,957,497.07 2.8% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB - \$25 \$3,957,497.07 2.8% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB - \$25 \$3,957,497.07 2.8% 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 3 \$476,134.07 0.34% 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 3 \$476,134.07 0.34% 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 3 \$476,134.07 0.34% 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 3 \$476,134.07 0.34% 0 \$0.00 NA 0 CTITIZENS FINST NATIONAL 2 \$324,638.51 0.23% 0 \$0.00 NA 0

COLUMBIA CREDIT UNION	1	\$152,048.44	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY BANK &	1	\$161,845.89	0.11% 0	\$0.00	NA 0 \$0
TRUST CO	1	Ψ101,013.05	0.11700	ψ0.00	11110 φ
COMMUNITYONE BANK,	5	\$776,451.84	0.55% 0	\$0.00	NA 0 \$0
N.A CORTRUST BANK	1	\$153,030.38	0.11% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	1				
ASSOCIATION, INC	2	\$307,038.68	0.22% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35% 0	\$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33% 0	\$0.00	NA 0 \$0
CU WEST MORTGAGE, INC	1	\$148,191.05	0.1% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	13	\$2,014,301.80	1.43% 0	\$0.00	NA 0 \$0
DIME BANK	2	\$311,678.79	0.22% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11% 0	\$0.00	NA 0 \$0
ELEVATIONS CU	2	\$329,893.53	0.23% 0	\$0.00	NA 0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$345,506.10	0.24% 0	\$0.00	NA 0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62% 0	\$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$148,408.14	0.11% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$168,324.05	0.12% 0	\$0.00	NA 0 \$0
		\$165,660.63	0.12% 0	\$0.00	NA 0 \$0

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	14	\$2,223,957.62	1.57% 0	\$0.00	NA 0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$167,206.45	0.12% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$613,936.40	0.43% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$149,616.72	0.11% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$152,538.66	0.11% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22% 0	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43% 0	\$0.00	NA 0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	\$0.00	NA	0 \$
HOMESTEAD BANK	1	\$161,432.47	0.11%	\$0.00	NA	0\$
HONOR STATE BANK	1	\$161,269.63	0.11%	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19			NA	0\$
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	\$0.00	NA	0\$
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	\$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96		·		
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	1	\$170,718.28				_
LEGACY BANKS	1	\$158,445.76	0.11%	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	\$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$152,973.73			NA	0\$
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%			Ť
MACON BANK, INC	1	\$167,068.55	0.12%			
MAGNA BANK	9	\$1,437,835.18	1.02%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96		·		4
MARQUETTE BANK	1	\$147,383.21	0.1%	\$0.00	NA	0\$
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	\$0.00	NA	0 \$

MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11% 0	\$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43% 0	\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	\$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12% 0	\$0.00	NA 0 \$
MID MINNESOTA FEDER CREDIT UNION	AAL 2	\$316,200.18	0.22% 0	\$0.00	
MID-STATE BANK	1	\$146,523.12	0.1% 0	\$0.00	NA 0 \$
MIDWEST LOAN SERVIC INC	CES 1	\$145,476.54	0.1% 0	\$0.00	NA 0 \$
MILFORD BANK, THE	1	\$145,288.01	0.1% 0	\$0.00	NA 0 \$
MISSION FEDERAL CREI UNION	DIT 1	\$164,056.98	0.12% 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, I	NC 3	\$483,681.38	0.34% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11% 0	\$0.00	NA 0 \$
MT. MCKINLEY BANK	2	\$295,504.24	0.21% 0	\$0.00	NA 0 \$
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11% 0	\$0.00	NA 0 \$
NATIONAL COOPERATIV BANK, N.A	VE 1	\$163,515.53	0.12% 0	\$0.00	NA 0 \$
NATIONSTAR MORTGAC LLC/DBACHAMPION MORTGAGE COMPANY	GE, 4	\$629,171.41	0.45% 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,257,627.10	3.02% 0	\$0.00	NA 0 \$
NORTHEAST COMMUNIT CREDIT UNION	ΓY 2	\$289,489.70	0.21% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58% 0	\$0.00	NA 0 \$
NORWOOD COOPERATIV BANK	VE 2	\$314,390.58	0.22% 0	\$0.00	NA 0 \$
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33% 0	\$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22% 0	\$0.00	NA 0 \$
SERVICES, LLC ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL	3	\$463,745.97	0.33% 0	\$0.00	N/

PANHANDLE STATE BANK	3	\$496,301.73	0.35% (\$0.00	NA 0 \$
PARK NATIONAL BANK	1	\$153,980.04	0.11% (\$0.00	NA 0 \$
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	\$0.00	NA 0 \$
PEOPLES BANK	2	\$296,780.67	0.21%	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	\$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	\$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	\$0.00	NA 0 \$
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	\$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%		
PUTNAM BANK	1	\$162,412.90	0.12% (1	
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44% (1	
RABOBANK, N.A	4	\$652,193.85	0.46% (0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	9	. , ,	0.99%	·	
REDWOOD CREDIT UNION	1	\$167,206.45	0.12% (0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	\$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	\$0.00	NA 0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74			
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11% (
SAXON MORTGAGE INC	3	\$457,414.64	0.32%	0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	\$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	\$0.00	NA 0 \$

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SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11% 0	\$0.00	NA	0	\$0
SKY BANK	3	\$480,033.02	0.34% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45% 0				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$788,727.91	0.56% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$151,473.21	0.11% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11% 0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$477,990.64	0.34% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11% 0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$486,145.40	0.34% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56% 0	\$0.00	NA	0	\$0
TEXAS STATE BANK	1	\$153,524.38	0.11% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	2	\$332,432.29	0.24% 0	\$0.00	NA	0	\$0
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	SERVICES				\perp'		<u></u>	\perp	
	TRANSWEST CREDIT	1	\$160,295.94	0.11%	5 O	\$0.00) NA	1	181
<u> </u>	UNION		·		\bot			4	
<u> </u>	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%) <u>0</u>	\$0.00) NA	7 G	<u>) \$(</u>
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74						
<u> </u>	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00) NA	1 C)\$(
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	9 0	\$0.00			
<u> </u>	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00) NA	1)\$(
	UNITED MORTGAGE COMPANY	3	\$466,647.22						
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25		\bot	·			
<u> </u>	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%) 0	\$0.00) NA	7 C) \$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0 (\$0.00) NA	7)\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%) 0	\$0.00) NA	7 C)\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%) 0	\$0.00) NA	7 C)\$(
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%) 0	\$0.00) NA	7 C)\$(
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%) 0	\$0.00) NA	7 C)\$(
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40		Ш	·		_	
<u> </u>	WALLICK AND VOLK INC	2	\$307,366.81	0.22%) 0	\$0.00	NA NA	70) \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71		\bot	·		_	
<u> </u>	WAUKESHA STATE BANK	1	\$148,467.34		-				
<u> </u>	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%) 0	\$0.00) NA	70)\$(
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65		\bot	·		+	-
<u> </u>	WESCOM CREDIT UNION	3	\$487,907.33	0.35%) 0	\$0.00) NA	7 G) \$(
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	,0	\$0.00) NA	1 C)\$(
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	,0	\$0.00) NA	1 C)\$(
	WOODLANDS NATIONAL BANK	2	\$318,231.07		\bot	·			
	Unavailable	110			-	1			_
Total	+	936	\$147,128,443.00	100%	0	\$0.00		0) \$
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	20	\$0.00) NA	Y () \$

1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03% 0	\$0.00	NA	0	\$0.
1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04% 0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01% 0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24% 0	\$0.00	NA	0	\$0.
ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	\$0.00	NA	0	\$0.
ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02% 0	\$0.00	NA	0	\$0.
ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01% 0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04% 0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06% 0	\$0.00	NA	0	\$0.
ALLEGIANT BANK	1	\$64,807.99	0.01% 0	\$0.00	NA	0	\$0.
ALLFIRST BANK	2	\$56,729.93	0.01% 0	\$0.00	NA	0	\$0.
ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	4	\$155,621.47	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05% 0	\$0.00	NA	0	\$0.
	21	\$1,018,936.77	0.19% 0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION							
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$73,303.85	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	42	\$2,168,930.32	0.41% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04% 0	\$0.00			
AUBURNBANK	11	\$697,939.15	0.13% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05% 0	\$0.00	NA	0	\$0.
BAC FLORIDA BANK	6	\$253,713.55	0.05% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01% 0	\$0.00	NA	0	\$0.
BANK CALUMET, N.A	9	\$531,191.16	0.1% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$196,396.37	0.04% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$57,034.91	0.01% 0	\$0.00			
BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	8	\$464,491.41	0.09% 0	\$0.00	NA	0	\$0.
BANK OF HONOLULU	1	\$43,835.36	0.01% 0	\$0.00	NA	0	\$0.
BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02% 0	\$0.00	NA	0	\$0.
BANK OF LENOX	14	\$666,157.54	0.12% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0	\$0.00	NA	0	\$0.
BANK OF NEWPORT	3	\$199,677.11	0.04% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$36,969.26	0.01% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$182,710.37	0.03% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	3	\$191,802.52	0.04% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04% 0	\$0.00	NA	0	\$0.
	3	\$125,232.51	0.02% 0	\$0.00	NA	0	\$0.

BANKERS FINANCIAL GROUP INC					
BANKILLINOIS	6	\$295,776.64	0.06% 0	\$0.00	NA 0 \$
BANKIOWA	4	\$207,821.13	0.04% 0	\$0.00	NA 0 \$
BANKWEST	9	\$428,047.31	0.08% 0	\$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	11	\$621,655.75	0.12% 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	5	\$298,797.58	0.06% 0	\$0.00	NA 0 \$
BENCHMARK BANK	1	\$73,098.85	0.01% 0	\$0.00	NA 0 \$
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09% 0	\$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	\$0.00	NA 0 \$
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04% 0	\$0.00	NA 0 \$
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04% 0	\$0.00	NA 0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62% 0	\$0.00	NA 0 \$
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26% 0	\$0.00	NA 0 \$
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16% 0	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18% 0	\$0.00	NA 0 \$
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02% 0	\$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08% 0	\$0.00	NA 0 \$
BROCKTON CREDIT UNION	2	\$130,791.03	0.02% 0	\$0.00	NA 0 \$
BRUCETON BANK	6	\$337,224.86	0.06% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12% 0	\$0.00	NA 0 \$
BSB BANK & TRUST CO	9	\$395,372.55	0.07% 0	\$0.00	NA 0 \$
BUSEY BANK	11	\$558,055.05	0.1% 0	\$0.00	NA 0 \$
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0	\$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0	\$0.00	NA 0 \$
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02% 0	\$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$129,075.73	0.02% 0	\$0.00	NA 0 \$

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ASSOCIATION						
CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1% 0	\$0.00	NA (\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0	\$0.00	NA	\$0
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01% 0	\$0.00	NA	\$0
CARROLLTON BANK	8	\$373,130.91	0.07% 0	\$0.00	NA (\$0
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02% 0	\$0.00	NA (_
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04% 0	\$0.00		_
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0	\$0.00	NA (_
CENTREBANK	2	\$105,747.93	0.02% 0	\$0.00	NA (\$0
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01% 0	\$0.00		_
CHARTER BANK	1	\$66,789.68	0.01% 0	\$0.00	NA (\$0
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0	\$0.00	NA	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$59,986.13	0.01% 0	\$0.00	NA (\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03% 0	\$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02% 0	\$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01% 0	\$0.00	NA	\$0
CITIBANK, N. A	3	\$156,175.05	0.03% 0	\$0.00	NA (_
CITICORP MORTGAGE INC	1	\$36,553.95	0.01% 0	\$0.00	NA (\$0
CITIMORTGAGE, INC	1	\$66,227.93	0.01% 0	\$0.00	NA (
CITIZENS BANK	3	\$165,209.15	0.03% 0	\$0.00	NA (
CITIZENS BANK FSB	4	\$120,591.90	0.02% 0	\$0.00	NA (\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02% 0	\$0.00	NA	\$0

CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL	4	\$219,772.66	0.04% 0	\$0.00	NA	0	\$0
BANK OF STORM LAKE						H	
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01% 0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	5	\$283,270.62	0.05% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE	6	\$313,074.25	0.06% 0	\$0.00	NA	0	\$0
COMPANY		, ,		'		H	_
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$128,554.23	0.02% 0				
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01% 0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	3	\$170,815.63	0.03% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11						
COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$60,333.45	0.01% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$110,538.40	0.02% 0			-	
COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01% 0				
COLUMBIA NATIONAL INC	1	\$56,456.16	0.01% 0				
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18		0.2% 0				
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$70,929.77	0.01% 0	\$0.00	NA	0	\$0
Total Control of the		+ : 0, = 2 : 1 7	5.5270	Ψ0.00			₊ ∪

COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A	12	\$496,500.35	0.09% 0	\$0.00	NAC	\$0
COMMUNITY CREDIT						
UNION	9	\$502,965.06	0.09% 0	\$0.00	NA	50
COMMUNITY CREDIT	4	\$175,982.72	0.03% 0	\$0.00	NAC	100
UNION OF FLORIDA	4	\$173,962.72	0.03%0	\$0.00	IVA	, 50
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$44,576.84	0.01% 0	\$0.00	NAC	\$0
ASSOCIATION OF LITTLE		,				
FALLS COMMUNITY SAVINGS						-
COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05% 0	\$0.00	NA C	\$0
COMMUNITY STATE BANK	1	\$22,192.49	0% 0	\$0.00	NA 0	020
COMMUNITY STATE BANK	1	\$22,132.43				
OF ROCK FALLS	4	\$224,856.21	0.04% 0	\$0.00	NA C	\$0
CONCORD MORTGAGE						
CORPORATION	2	\$100,395.71	0.02% 0	\$0.00	NA) \$0
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01% 0	\$0.00	NA (\$0
CONNECTICUT RIVER	2			¢0.00		
BANK	3	\$148,897.08	0.03% 0	\$0.00	NA	150
CONSOLIDATED BANK AND	1	\$44,230.52	0.01% 0	\$0.00	NAC	180
TRUST COMPANY	1	\$ 44 ,230.32	0.01 // 0	\$0.00	IVA	, 40
CONTINENTAL CAPITAL	3	\$135,099.74	0.03% 0	\$0.00	NAC	180
CORPORATION		·				
CORNBELT BANK	1	\$59,379.87	0.01% 0	\$0.00	NA 0	\$0
CORNELL FINGERLAKES	8	\$433,253.41	0.08% 0	\$0.00	NAC	\$0
CREDIT UNION		,,		, , , , ,		
CORNERBANK, NATIONAL	4	\$196,466.22	0.04% 0	\$0.00	NAC	\$0
ASSOCIATION CORTRUST DANK	12	\$666,200,10	0.12% 0	\$0.00	NAC	ΦΩ
CORTRUST BANK COTTAGE SAVINGS BANK	12	. ,	0.12% 0			_
CREDIT UNION MORTGAGE	1	\$42,650.19	0.01%	\$0.00	NAC	υφυ
CO CO	27	\$1,397,765.50	0.26% 0	\$0.00	NAC	\$0
CREDIT UNION MORTGAGE						-
SERVICES, INC	17	\$924,725.04	0.17% 0	\$0.00	NA C	\$0
CREDIT UNION OF						
JOHNSON COUNTY	6	\$312,571.24	0.06% 0	\$0.00	NAC) \$0
CREDIT UNION OF THE		Φ 7 0 141 44	0.010/.0	Φ0.00	NA	Φ0
PACIFIC	2	\$78,141.44	0.01% 0	\$0.00	NA) \$0
CREDIT UNION ONE (DBA	16	\$861,951.56	0.16% 0	\$0.00	NAC	0.0
ONES MORTGAGE)	10	φου1,931.30	0.10%	\$0.00	NAU	, φυ
CROWN BANK FSB	1	\$60,265.20	0.01% 0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01% 0	\$0.00	NA	\$0
COWIFAN I , LLC	1	\$31,470.95	0.01% 0	\$0.00	NA 0	\$0
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CUC MORTGAGE CORPORATION						
CUCORP INC	6	\$296,512.08	0.06% 0	\$0.00	NA 0	\$0
CUMANET, LLC	2	\$98,810.15	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$432,953.58	0.08% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01% 0	\$0.00	NA 0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09% 0	\$0.00	NA 0	\$0
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02% 0	\$0.00	NA 0	\$0
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13% 0	\$0.00	NA 0	
DELLWOOD CORPORATION	5	\$260,112.67	0.05% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05% 0	\$0.00	NA 0	\$0
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07% 0	\$0.00	NA 0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$31,688.40	0.01% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	5	\$297,323.95	0.06% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	2	\$118,697.85	0.02% 0	\$0.00	NA 0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02% 0	\$0.00	NA 0	
DOLLAR BANK FSB	15	\$698,472.41	0.13% 0	\$0.00	NA 0	\$0
DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01% 0	\$0.00	NA 0	
DPS CREDIT UNION	2	\$139,998.68	0.03% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06% 0	\$0.00	NA 0	\$0
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26% 0	\$0.00	NA 0	\$0
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07% 0	\$0.00	NA 0	\$ C
EAGLE BANK	1	\$74,911.89	0.01% 0	\$0.00	NA 0	\$0
EASTERN BANK	8	\$405,859.89	0.08% 0	\$0.00	NA 0	\$(
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% 0	\$0.00	NA 0	

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5	\$235,275.18	0.04% 0	\$0.00	NA	0	\$0
2	\$95,376.98	0.02% 0	\$0.00	NA	0	\$0
5	\$256,472.55	0.05% 0	\$0.00	NA	0	\$0
6	\$310,016.49	0.06% 0	\$0.00	NA	0	\$0
4	\$139,567.32	0.03% 0	\$0.00	NA	0	\$0
4	\$257,214.23	0.05% 0	\$0.00	NA	0	\$0
1	\$34,658.74	0.01% 0	\$0.00	NA	0	\$0.
4	\$189,296.84	0.04% 0	\$0.00			
3	\$172,339.28	0.03% 0	\$0.00	NA	0	\$0.
1	\$62,052.31	0.01% 0	\$0.00	NA	0	\$0.
43	\$2,268,956.05	0.43% 0	\$0.00	NA	0	\$0.
3	\$195,492.18	0.04%	\$0.00	NA	0	\$0.
8	\$396,803.52	0.07% 0	\$0.00	NA	0	\$0.
1	\$74,033.13	0.01% 0	\$0.00	NA	0	\$0.
10	\$533,842.66	0.1%	\$0.00	NA	0	\$0.
1	\$60,733.12	0.01%	\$0.00	NA	0	\$0.
2	\$106,481.85	0.02% 0	\$0.00	NA	0	\$0.
1	\$56,532.59	0.01%	\$0.00	NA	0	\$0.
1	\$54,078.56	0.01%	\$0.00	NA	0	\$0.
1	\$72,151.66	0.01% 0	\$0.00	NA	0	\$0.
15	\$821,363.57	0.15% 0	\$0.00	NA	0	\$0.
2	\$110,819.82	0.02% 0	\$0.00	NA	0	\$0.
4	\$234,818.06	0.04% 0	\$0.00	NA	0	\$0.
3	\$169,927.47	0.03% 0	\$0.00	NA	0	\$0.
1	\$57,994.50	0.01% 0	\$0.00	NA	0	\$0.
1	\$62,470.14	0.01% 0	\$0.00	NA	0	\$0.
	\$59,720,53	0.01%0	\$0.00	NA	0	\$0
	5 6 N 4 4 1 1 4 3 3 8 1 10 1 1 1 1 1 1 1 2 4	\$ \$256,472.55 6 \$310,016.49 4 \$139,567.32 4 \$257,214.23 1 \$34,658.74 4 \$189,296.84 3 \$172,339.28 1 \$62,052.31 43 \$2,268,956.05 3 \$195,492.18 8 \$396,803.52 1 \$74,033.13 10 \$533,842.66 1 \$60,733.12 2 \$106,481.85 1 \$56,532.59 1 \$72,151.66 1 \$72,151.66	5 \$256,472.55 0.05% 0 6 \$310,016.49 0.06% 0 N 4 \$139,567.32 0.03% 0 4 \$257,214.23 0.05% 0 1 \$34,658.74 0.01% 0 4 \$189,296.84 0.04% 0 3 \$172,339.28 0.03% 0 1 \$62,052.31 0.01% 0 43 \$2,268,956.05 0.43% 0 3 \$195,492.18 0.04% 0 8 \$396,803.52 0.07% 0 1 \$74,033.13 0.01% 0 1 \$60,733.12 0.01% 0 1 \$56,532.59 0.01% 0 1 \$54,078.56 0.01% 0 1 \$72,151.66 0.01% 0 1 \$72,151.66 0.01% 0 2 \$110,819.82 0.02% 0 4 \$234,818.06 0.04% 0 3 \$169,927.47 0.03% 0 1 \$57,994.50 0.01% 0 1 \$62,470.14 0.01% 0	5 \$256,472.55 0.05% 0 \$0.00 6 \$310,016.49 0.06% 0 \$0.00 4 \$139,567.32 0.03% 0 \$0.00 4 \$257,214.23 0.05% 0 \$0.00 1 \$34,658.74 0.01% 0 \$0.00 4 \$189,296.84 0.04% 0 \$0.00 3 \$172,339.28 0.03% 0 \$0.00 43 \$2,268,956.05 0.43% 0 \$0.00 3 \$195,492.18 0.04% 0 \$0.00 8 \$396,803.52 0.07% 0 \$0.00 1 \$74,033.13 0.01% 0 \$0.00 1 \$60,733.12 0.01% 0 \$0.00 1 \$56,532.59 0.01% 0 \$0.00 1 \$54,078.56 0.01% 0 \$0.00 1 \$72,151.66 0.01% 0 \$0.00 2 \$110,819.82 0.02% 0 \$0.00 4 \$234,818.06 0.04% 0 \$0.00 3 \$169,927.47 0.03% 0 \$0.00 1 \$57,994.50 0.01% 0 \$0.00 <	5 \$256,472.55	5 \$256,472.55 0.05% 0 \$0.00 NA 0 6 \$310,016.49 0.06% 0 \$0.00 NA 0 4 \$139,567.32 0.03% 0 \$0.00 NA 0 4 \$257,214.23 0.05% 0 \$0.00 NA 0 1 \$34,658.74 0.01% 0 \$0.00 NA 0 4 \$189,296.84 0.04% 0 \$0.00 NA 0 3 \$172,339.28 0.03% 0 \$0.00 NA 0 1 \$62,052.31 0.01% 0 \$0.00 NA 0 43 \$2,268,956.05 0.43% 0 \$0.00 NA 0 3 \$195,492.18 0.04% 0 \$0.00 NA 0 8 \$396,803.52 0.07% 0 \$0.00 NA 0 1 \$74,033.13 0.01% 0 \$0.00 NA 0 1 \$560,733.12 0.01% 0 \$0.00 NA 0 1 \$56,532.59 0.01% 0 \$0.00 NA 0 1 \$72,151.66 0.01% 0 \$0.00 NA 0

FIDELITY DEPOS DISCOUNT BANK	1 10	\$543,295.64	0.1% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BAY		\$44,617.93	0.01% 0	\$0.00	NA	0	\$0.
FINANCIAL PART		·		\$0.00			
CREDIT UNION		Ψυσι,1υ	0.00,6	ΨΟίσε	± 1= =	Ц	ψυ.
FIRST AMERICAN AND TRUST COM	()	\$83,204.64	0.02% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN	J CREDIT	†:30 00 7 00	- 22% 0	* 0.00	27.4	Ц	
UNION	3	\$129,837.98	0.02% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC	FEDERAL 1	\$33,858.00	0.01% 0	\$0.00	NA	0	\$0
CREDIT UNION				·		Ш	
FIRST BANC MOR		\$59,877.15	0.01% 0	\$0.00	NA	0	\$0.
FIRST BANK MOR CORPORATION	CTGAGE 5	\$307,398.93	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK, INC	. 8	\$464,957.39	0.09% 0	\$0.00	NA	0	\$0.
FIRST CENTURY				\$0.00		т	
FIRST CITIZENS I	1/2	\$635,281.02	0.12% 0	\$0.00	NA	0	\$0
TRUST COMPANY	Y OF SC					Ц	
FIRST CITIZENS F		\$864,707.41	0.16% 0	\$0.00	NA	Û	\$0.
FEDERAL CREDIT		\$41,187.15	0.01% 0	\$0.00	NA	0	\$0.
FIRST COMMUNI		\$80,491.13	0.02% 0	\$0.00	NA	0	\$0.
FIRST COMMUNI	TY BANK						
& TRUST	8	\$415,343.12	0.08%	\$0.00	NA	U	Φ υ.
FIRST COMMUNI UNION	TY CREDIT 2	\$93,189.81	0.02% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE COR	PORATION 1	\$62,096.61	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL I		\$62,259.00	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL I	BANK OF 1	\$40,218.45	0.01% 0	\$0.00	NA	0	02
OHIO		·				Ш	·
FIRST FEDERAL I		\$324,863.82	0.06% 0	\$0.00	NA	0	\$ 0.
FIRST FEDERAL I BANK	LINCOLN 3	\$186,077.71	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL (()	\$86,787.58	0.02% 0	\$0.00	NA	0	\$0.
CHAMPAIGN-URI FIRST FEDERAL S						Н	\dashv
AND LOAN ASSO		\$312,995.51	0.06% 0	\$0.00	NA	0	\$0.
OF CHARLESTON		. ,					·
FIRST FEDERAL S							
AND LOAN ASSO	CIATION 7	\$356,624.64	0.07% 0	\$0.00	NA	0	\$0.
OF GALION FIRST FEDERAL S	SAVINGS					Н	\dashv
AND LOAN ASSO		\$269,477.83	0.05% 0	\$0.00	NA	0	\$0.
OF TYLER		ŕ				Щ	
FIRST FEDERAL S BANK	SAVINGS 11	\$588,751.96	0.11% 0	\$0.00	NA	0	\$0.
	23	\$1,269,169.12	0.24% 0	\$0.00	NA	0	\$0.
•	•	-		- '	=		,

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK	10	\$550,669.66	0.1% 0	\$0.00	NA 0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77% 0	\$0.00	NA 0 \$
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04% 0	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13% 0	\$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48% 0	\$0.00	NA 0 \$
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06% 0	\$0.00	NA 0 \$
FIRST MUTUAL BANK	1	\$73,497.91	0.01% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	10	\$590,084.99	0.11% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16% 0	\$0.00	NA 0 \$
	4	\$211,769.32	0.04% 0	\$0.00	NA 0 \$

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02% 0	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01% 0	\$0.00		
FIRST PENN BANK	3	\$173,062.26	0.03% 0	\$0.00		1
FIRST PLACE BANK	163	\$8,813,474.20	1.65% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01% 0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$56,405.50	0.01% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0	\$0.00	NA 0	\$0
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02% 0	\$0.00	NA 0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01% 0	\$0.00	NA 0	\$0
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09% 0	\$0.00	NA 0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02% 0	\$0.00	NA 0	\$0
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02% 0	\$0.00	NA 0	\$0
FREMONT BANK	5	\$267,159.68	0.05% 0	\$0.00	NA 0	\$0

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FULTON BANK	85	\$4,220,043.19	0.79%	0 \$0.00	NA 0 \$0
GARDINER SAVINGS	19	\$1,088,806.23	0.2%	\$0.00	NA 0 \$0
INSTITUTION FSB					
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0 \$0.00	NA 0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	\$0.00	NA 0 \$0
GRANITE BANK	16	\$888,079.79	0.17%	\$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	\$0.00	NA 0 \$0
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	\$0.00	NA 0 \$0
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	\$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	\$0.00	NA 0 \$0
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	\$0.00	NA 0 \$0
GUARANTY BANK F.S.B	1	\$24,079.33	0%	\$0.00	NA 0 \$0
GUARANTY BANK SSB	2	\$103,090.07	0.02%	\$0.00	NA 0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	\$0.00	NA 0 \$0
GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	\$0.00	NA 0 \$0
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	\$0.00	NA 0 \$0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0 \$0.00	NA 0 \$0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	\$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	\$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	\$0.00	NA 0 \$0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	\$0.00	NA 0 \$0

HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0 \$0.00) NA	0 \$	\$0
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0 \$0.00) NA	0 \$	\$0.
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0 \$0.00) NA	0 \$	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0 \$0.00) NA	0 \$	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0 \$0.00) NA	0 \$	\$0.
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0 \$0.00) NA	0.5	60.
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%				
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0 \$0.00) NA	0\$	\$O.
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0 \$0.00) NA	0\$	\$O.
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0 \$0.00) NA	0\$	\$O.
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0 \$0.00) NA	0 \$	\$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0 \$0.00) NA	0\$	\$O.
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0 \$0.00) NA	0\$	\$0.
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0 \$0.00) NA	0\$	БО .
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0 \$0.00) NA	0 \$	\$O.
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0 \$0.00) NA	0\$	\$O.
HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0 \$0.00) NA	0\$	\$O.
HOME STATE BANK	1	\$50,199.63	0.01%	0 \$0.00) NA	0\$	60.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0 \$0.00) NA	0\$	\$O.
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0 \$0.00) NA	0 \$	60.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0 \$0.00) NA	0\$	\$O.
HOMESTEAD BANK	4	\$249,601.05	0.05%	0 \$0.00) NA	0 \$	50 .
HOMETOWN BANK	3	\$174,039.85	0.03%	0 \$0.00) NA	0 \$	60.
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0 \$0.00) NA	0 \$	БО .
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0 \$0.00) NA	0\$	\$O.
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0 \$0.00) NA	0 \$	\$O.
HUMBOLDT BANK	10	\$589,201.57	0.11%	0 \$0.00) NA	0 \$	\$0.
HUTCHINSON CREDIT	16	\$799,401.04	0.15%	0 \$0.00) NA	0 \$	δO.

UNION						Ц	
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1% 0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$446,154.56	0.08% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03% 0	\$0.00		_	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02% 0	\$0.00			
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29% 0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	8	\$377,038.82	0.07% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05% 0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28% 0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC	1	\$77,074.60	0.01% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03% 0	\$0.00	NA	0	\$0.
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01% 0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11% 0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09% 0	\$0.00	NA	0	\$0.
	4	\$265,609.00	0.05% 0	\$0.00	NA	0	\$0

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KITSAP COMMUNITY FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1% 0	\$0.00	NA 0 \$
LA GRANGE STATE BANK	3	\$106,493.89	0.02% 0	\$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26% 0	\$0.00	NA 0 \$
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01% 0	\$0.00	NA 0 \$
LEA COUNTY STATE BANK	6	\$307,011.80	0.06% 0	\$0.00	
LEE BANK	1	\$46,591.22	0.01% 0	\$0.00	NA 0 \$
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01% 0	·	
LIBERTY BANK	2	\$127,782.64	0.02% 0	\$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02% 0	\$0.00	NA 0 \$
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03% 0	\$0.00	NA 0 \$
LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01% 0	\$0.00	NA 0 \$
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06% 0	\$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04% 0	\$0.00	NA 0 \$
LOGAN COUNTY BANK	1	\$61,128.74	0.01% 0	\$0.00	NA 0 \$
LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07% 0	\$0.00	NA 0 \$
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2% 0		
MACHIAS SAVINGS BANK	9		0.09% 0	\$0.00	
MACON SAVINGS BANK	10	\$544,636.51	0.1% 0	\$0.00	NA 0 \$
MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11% 0	\$0.00	
MAJOR MORTGAGE	1	\$50,019.32	0.01% 0	\$0.00	NA 0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04% 0	\$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01% 0	\$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04% 0	\$0.00	NA 0 \$

4	\$220,899.52	0.04% 0	\$0.00	NA	0 \$
20	\$1,003,311.15	0.19% 0	\$0.00	NA	0 \$
5	\$243,475.82	0.05% 0	\$0.00	NA	0 \$
1	\$9,577.87	0% 0	\$0.00	NA	0\$
9	\$523,473.17	0.1% 0	\$0.00	NA	0\$
2	\$76,824.62	0.01% 0	\$0.00	NA	0\$
12	\$615,197.86	0.12% 0	\$0.00	NA	0\$
5	\$272,428.61	0.05% 0	\$0.00	NA	0\$
11	\$608,142.56	0.11% 0	\$0.00	NA	0\$
1	\$42,815.70	0.01% 0	\$0.00	NA	0\$
11	\$654,376.76	0.12% 0	\$0.00	NA	0\$
3	\$170,378.79	0.03% 0	\$0.00	NA	0\$
13	\$781,064.74	0.15% 0	\$0.00	NA	0\$
34	\$1,539,501.90	0.29% 0	\$0.00	NA	0\$
71	\$3,735,163.19	0.7% 0	\$0.00	NA	0\$
19	\$1,030,785.28	0.19% 0	\$0.00	NA	0\$
17	\$915,604.21	0.17% 0	\$0.00	NA	0\$
2	\$79,181.58	0.01% 0	\$0.00	NA	0\$
5	\$359,186.37	0.07% 0	\$0.00	NA	0\$
8	\$421,677.01	0.08% 0	\$0.00	NA	0\$
4	\$259,515.98	0.05% 0	\$0.00	NA	0\$
5	\$312,583.51	0.06% 0	\$0.00	NA	0\$
4	\$201,033.13	0.04% 0	\$0.00	NA	0\$
1	\$41,188.08	0.01% 0	\$0.00	NA	0\$
26	\$1,370,796.42	0.26% 0	\$0.00	NA	0 \$
63	\$3,183,014.99	0.6%	\$0.00	NA	0 \$
1	\$36,415.74	0.01% 0	\$0.00	NA	0\$
	5 1 9 2 12 5 11 1 1 13 34 71 19 17 2 5 8 4 5 4 1 26 63	\$1,003,311.15 \$\$243,475.82 1 \$9,577.87 9 \$523,473.17 2 \$76,824.62 12 \$615,197.86 5 \$272,428.61 11 \$608,142.56 1 \$42,815.70 11 \$654,376.76 3 \$170,378.79 13 \$781,064.74 34 \$1,539,501.90 71 \$3,735,163.19 19 \$1,030,785.28 17 \$915,604.21 2 \$79,181.58 5 \$359,186.37 8 \$421,677.01 4 \$259,515.98 5 \$312,583.51 4 \$201,033.13 1 \$41,188.08 26 \$1,370,796.42 63 \$3,183,014.99	20 \$1,003,311.15 0.19% 0 5 \$243,475.82 0.05% 0 1 \$9,577.87 0% 0 9 \$523,473.17 0.1% 0 12 \$615,197.86 0.12% 0 5 \$272,428.61 0.05% 0 11 \$608,142.56 0.11% 0 1 \$42,815.70 0.01% 0 11 \$654,376.76 0.12% 0 3 \$170,378.79 0.03% 0 13 \$781,064.74 0.15% 0 34 \$1,539,501.90 0.29% 0 71 \$3,735,163.19 0.7% 0 19 \$1,030,785.28 0.19% 0 17 \$915,604.21 0.17% 0 2 \$79,181.58 0.01% 0 5 \$359,186.37 0.07% 0 8 \$421,677.01 0.08% 0 4 \$259,515.98 0.05% 0 5 \$312,583.51 0.06% 0 4 \$201,033.13 0.04% 0 4 \$201,033.13 0.04% 0 5 \$312,583.51 0.06% 0 4 \$20,0796.42<	20 \$1,003,311.15 0.19% 0 \$0.00 5 \$243,475.82 0.05% 0 \$0.00 1 \$9,577.87 0% 0 \$0.00 9 \$523,473.17 0.1% 0 \$0.00 12 \$615,197.86 0.12% 0 \$0.00 12 \$615,197.86 0.12% 0 \$0.00 5 \$272,428.61 0.05% 0 \$0.00 1 \$42,815.70 0.01% 0 \$0.00 1 \$42,815.70 0.01% 0 \$0.00 3 \$170,378.79 0.03% 0 \$0.00 3 \$170,378.79 0.03% 0 \$0.00 34 \$1,539,501.90 0.29% 0 \$0.00 34 \$1,539,501.90 0.29% 0 \$0.00 31 \$3,735,163.19 0.7% 0 \$0.00 35 \$0.404.21 0.17% 0 \$0.00 37 \$915,604.21 0.17% 0 \$0.00 38 \$421,677.01 0.08% 0 \$0.00 4 \$229,515.98 0.05% 0 \$0.00 5 \$312,583.51 0.06% 0 \$0.00 <	20 \$1,003,311.15 0.19% 0 \$0.00 NA 5 \$243,475.82 0.05% 0 \$0.00 NA 1 \$9,577.87 0% 0 \$0.00 NA 9 \$523,473.17 0.1% 0 \$0.00 NA 12 \$615,197.86 0.12% 0 \$0.00 NA 13 \$615,197.86 0.12% 0 \$0.00 NA 14 \$42,815.70 0.01% 0 \$0.00 NA 15 \$42,815.70 0.01% 0 \$0.00 NA 11 \$654,376.76 0.12% 0 \$0.00 NA 13 \$781,064.74 0.15% 0 \$0.00 NA 14 \$3,735,163.19 0.7% 0 \$0.00 NA 15 \$373,35,163.19 0.7% 0 \$0.00 NA 17 \$915,604.21 0.17% 0 \$0.00 NA 2 \$79,181.58 0.01% 0 \$0.00 NA 2 \$79,181.58 0.01% 0 \$0.00 NA 2 \$79,181.58 0.01% 0 \$0.00 NA 3 \$12,583.51 0.06% 0 \$0.00 NA 4 \$259,515.98 0.05% 0 \$0.00 NA 5 \$312,583.51 0.06% 0 \$0.00 NA 2 \$1,370,796.42 0.26% 0 \$0.00 NA 2 \$1,370,796.42 0.26% 0 \$0.00 NA 2 \$1,370,796.42 0.26% 0 \$0.00 NA

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MID MINNESOTA FEDERAL CREDIT UNION						Ī
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	6	\$222,164.30	0.04% 0	\$0.00	NA	0\$0.
MID-STATE BANK	1	\$60,637.01	0.01% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	3	\$177,527.12	0.03% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09% 0	\$0.00		
MILFORD BANK, THE	13	\$653,578.03	0.12% 0	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09% 0	\$0.00	NA	0 \$0.
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06% 0	\$0.00	NA	0 \$0.
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38% 0	\$0.00	NA	0 \$0.
MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	5	\$233,280.05	0.04% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02% 0	\$0.00		
MORTGAGE ACCESS CORP	2	\$79,230.81	0.01% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$58,743.23	0.01% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGEAMERICA INC	4	\$172,933.38	0.03% 0	\$0.00	NA	0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04% 0	\$0.00	NA	0\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05% 0	\$0.00	NA	0\$0.
MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01% 0	\$0.00	NA	0\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02% 0	\$0.00	NA	0 \$0.

MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF	1	\$70,591.48	0.01% 0	\$0.00	NA	0	\$0
COMMERCE	1	\$70,371.40	0.01 /6 0	Ψ0.00	1 1/1	Ц	ΨΟ
NATIONAL BANK OF	2	\$128,924.46	0.02% 0	\$0.00	NA	0	\$0.
HASTINGS	_	Ψ1 2 0,> 2 ο	0.0270	Ψ0.00		Ŭ	Ψ υ .
NATIONAL CITY	120	\$6,840,449.06	1.28% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY						H	
NATIONAL COOPERATIVE	3	\$95,288.53	0.02% 0	\$0.00	NA	0	\$0.
BANK, N.A NATIONSHERITAGE						H	
FEDERAL CREDIT UNION	2	\$129,268.19	0.02% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE						H	
MORTGAGE COMPANY	7	\$335,340.18	0.06% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME						Ħ	
MORTGAGE COMPANY	72	\$3,625,200.54	0.68% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT			0.004	40.00		T	4.0
UNION	9	\$487,908.42	0.09% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE		Ф27.4.270.66	0.078	Φ0.00	27.4		фΩ
CORP	7	\$374,379.66	0.07% 0	\$0.00	NA	O.	\$0.
NEW HAVEN SAVINGS	22	¢1 222 905 76	0.25% 0	\$0.00	NA		¢Λ
BANK	23	\$1,323,805.76	0.23%	\$0.00	INA	Ľ	ΦU.
NEW MILFORD BANK AND	1	\$42,012.16	0.01% 0	\$0.00	NA		ሰቃ
TRUST	1	\$42,012.10	0.01%0	\$0.00	INA	Δ,	φU.
NEW REPUBLIC SAVINGS	8	\$391,919.78	0.07% 0	\$0.00	NA	0	\$0
BANK	Ü	Ψ371,717.70	0.07 76 0	Ψ0.00	1111	Ц	Ψ0.
NEW SOUTH FEDERAL	7	\$402,420.60	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		, - ,		,		Н	
NEWFIELD NATIONAL	5	\$278,925.72	0.05% 0	\$0.00	NA	0	\$0.
BANK	0	\$44C 222 01	0.0007.0	\$0.00	NIA		ΦΩ
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08% 0	\$0.00	NA	U	Φ U.
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	36	\$1,663,728.89	0.31% 0	\$0.00	NA		ሰን
NORTHERN OHIO	30	\$1,003,728.89	0.31%0	\$0.00	INA	Η.	φU.
INVESTMENT COMPANY	49	\$2,849,413.28	0.53% 0	\$0.00	NA	0	\$0.
NORTHERN TRUST						Ħ	
COMPANY	1	\$10,952.46	0% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA						Ħ	
FEDERAL CREDIT UNION	2	\$149,600.38	0.03% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	2	\$110,950.88	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL	4.4						
CREDIT UNION	14	\$811,194.45	0.15% 0	\$0.00	NA	O S	\$0.
NORTHWEST GEORGIA	1	Φ24.515.C4	007 0	\$0.00	NIA		ΦΛ
BANK	1	\$24,515.64	0% 0	\$0.00	NA	U	ΦU.
NORTHWESTERN	42	¢2 476 604 51	0.46% 0	\$0.00	NT A		φ <u>Λ</u>
MORTGAGE COMPANY	42	\$2,476,694.51	0.40% 0	\$0.00	NA	U	φU.
NORTHWESTERN SAVINGS	4	\$207,266.94	0.04% 0	\$0.00	NA	0	\$ <u>0</u>
BANK AND TRUST	+	Ψ207,200.94	0.04 /00	φ0.00	INA		ψ0.

NPB MORTGAGE LLC	2	\$131,911.53	0.02% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT	1	\$71,757.86	0.01% 0	\$0.00	NA 0 \$0
UNION	1	\$71,737.80	0.01%0	\$0.00	
NUMERICA CREDIT UNION	1	\$58,133.16	0.01% 0	\$0.00	NA 0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01% 0	\$0.00	NA 0 \$0
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01% 0	\$0.00	NA 0 \$0
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05% 0	\$0.00	NA 0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03% 0	\$0.00	
OCEAN CITY HOME BANK	1	\$54,291.02	0.01% 0	\$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$68,307.50	0.01% 0	\$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12% 0	\$0.00	NA 0 \$0
OMEGA BANK, THE	1	\$41,747.83	0.01% 0	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	9	\$426,840.90	$0.08\% \ 0$	\$0.00	NA 0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06% 0	\$0.00	NA 0 \$0
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03% 0	\$0.00	NA 0 \$0
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04% 0	\$0.00	
PARTNERS BANK	2	\$106,241.42	0.02% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01% 0	\$0.00	
PATELCO CREDIT UNION	2	\$84,991.37	0.02% 0	\$0.00	NA 0 \$0
PATHFINDER BANK	7	\$306,460.71	0.06% 0	\$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09% 0	\$0.00	NA 0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13% 0	\$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35% 0	\$0.00	NA 0 \$0
PEOPLES BANK	6	\$286,698.62	0.05% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST	1	\$50,823.58	0.01% 0	\$0.00	NA 0 \$0

	OMPANY OF PICKETT OUNTY							
	EOPLES BANK AND TRUST OMPANY	1	\$16,837.98	0% 0	\$0.00	NA	0	\$0
	EOPLES BANK, NATIONAL SSOCIATION	2	\$96,147.50	0.02% 0	\$0.00	NA	0	\$0
S A	EOPLES FEDERAL AVINGS AND LOAN SSOCIATION OF SOUTH AROLINA	3	\$143,675.79	0.03% 0	\$0.00	NA	0	\$0
	EOPLES TRUST AND AVINGS BANK	6	\$307,023.34	0.06% 0	\$0.00	NA	0	\$0
	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01% 0	\$0.00	NA	0	\$0
	ERPETUAL SAVINGS ANK	1	\$63,286.32	0.01% 0	\$0.00	NA	0	\$0
P	FF BANK AND TRUST	3	\$157,558.62	0.03% 0	\$0.00	NA	0	\$0
	HH MORTGAGE ORPORATION	1	\$38,442.85	0.01% 0				
	HH MORTGAGE SERVICES ORPORATION	186	\$10,729,594.83	2.01% 0	\$0.00	NA	0	\$0
	HILADELPHIA FEDERAL REDIT UNION	1	\$71,997.37	0.01% 0	\$0.00	NA	0	\$0
P	IONEER BANK	7	\$249,858.74	0.05% 0	\$0.00	NA	0	\$0
P	IONEER SAVINGS BANK	6	\$275,536.59	0.05% 0	\$0.00	NA	0	\$0
	LEASANT PLAINS STATE ANK	8	\$344,054.49	0.06% 0	\$0.00	NA	0	\$0
P	LUMAS BANK	2	\$132,476.33	0.02% 0	\$0.00	NA	0	\$0
P	NC BANK, N.A	62	\$1,931,797.36	0.36% 0				
	NC BANK, NATIONAL SSOCIATION	878	\$30,701,767.52	5.75% 0	\$0.00	NA	0	\$0
P	OINT LOMA CREDIT	2	\$124,946.11	0.02% 0	\$0.00	NA	0	\$0
	OLICE AND FIRE FEDERAL REDIT UNION	27	\$1,386,789.40	0.26% 0	\$0.00	NA	0	\$0
	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE	32	\$1,545,344.50	0.29% 0	\$0.00	NA	0	\$0
	OPULAR MORTGAGE, INC. BA PUERTO RICHO HOME IORTGAGE	1	\$64,172.53	0.01% 0	\$0.00	NA	0	\$0
	ORT WASHINGTON STATE ANK	5	\$254,790.12	0.05% 0	\$0.00	NA	0	\$0
	RIMEWEST MORTGAGE ORPORATION	19	\$961,696.13	0.18% 0	\$0.00	NA	0	\$0
	ROGRESSIVE EQUITY UNDING CORPORATION	1	\$56,446.49	0.01% 0	\$0.00	NA	0	\$0
		3	\$179,819.78	0.03% 0	\$0.00	NA	0	\$0
	•			• •	•	-	• '	-

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1	\$60,497.83	0.01%	\$0.00	NA	0	\$0.
79	\$4,687,489.02	0.88%	\$0.00	NA	0	\$0.
5	\$326,253.62	0.06%	\$0.00	NA	0	\$0.
1	\$73,084.02	0.01%	\$0.00	NA	0	\$0.
3	\$159,999.08	0.03%	\$0.00	NA	0	\$0.
2	\$109,180.57	0.02%	\$0.00	NA	0	\$0.
2	\$146,074.85	0.03%	\$0.00	NA	0	\$0.
1	\$36,440.91			1		
2	\$113,786.88	0.02%	\$0.00	NA	0	\$0.
3	\$136,436.96					
1	\$52,330.50					
2	\$124,181.62	0.02%	\$0.00	NA	0	\$0.
6	\$270,987.63	0.05%	\$0.00	NA	0	\$0.
2	\$117,429.55	0.02%	\$0.00	NA	0	\$0.
3	\$112,116.62	0.02%	\$0.00	NA	0	\$0.
1	\$48,126.80					
5	\$296,631.90	0.06%	\$0.00	NA	0	\$0.
18	\$899,708.26	0.17%	\$0.00	NA	0	\$0.
1	\$21,932.49	0% 0	\$0.00	NA	0	\$0.
2	\$110,206.39	0.02%	\$0.00	NA	0	\$0.
2	·					
2	\$87,395.45	0.02%	\$0.00	NA	0	\$0.
21	\$1,042,526.37	0.2%	\$0.00	NA	0	\$0.
15	\$773,253.37	0.14%	\$0.00	NA	0	\$0.
3	\$122,219.68	0.02%	\$0.00	NA	0	\$0.
40	\$2,132,202.97	0.4%	\$0.00	NA	0	\$0.
2	\$137,893.36	0.03%	\$0.00	NA	0	\$0.
	5 1 3 2 2 1 2 6 2 3 1 5 18 1 2 2 2 2 2 1 3 40 40	79 \$4,687,489.02 5 \$326,253.62 1 \$73,084.02 3 \$159,999.08 2 \$109,180.57 2 \$146,074.85 1 \$36,440.91 2 \$113,786.88 3 \$136,436.96 1 \$52,330.50 2 \$124,181.62 6 \$270,987.63 2 \$117,429.55 3 \$112,116.62 1 \$48,126.80 5 \$296,631.90 18 \$899,708.26 1 \$21,932.49 2 \$110,206.39 2 \$96,590.99 2 \$87,395.45 21 \$1,042,526.37 15 \$773,253.37 3 \$122,219.68 40 \$2,132,202.97	79 \$4,687,489.02 0.88% 5 \$326,253.62 0.06% 1 \$73,084.02 0.01% 3 \$159,999.08 0.03% 2 \$109,180.57 0.02% 2 \$146,074.85 0.03% 1 \$36,440.91 0.01% 2 \$113,786.88 0.02% 3 \$136,436.96 0.03% 1 \$52,330.50 0.01% 2 \$124,181.62 0.02% 6 \$270,987.63 0.05% 2 \$117,429.55 0.02% 3 \$112,116.62 0.02% 1 \$48,126.80 0.01% 5 \$296,631.90 0.06% 1 \$21,932.49 0% 2 \$110,206.39 0.02% 2 \$96,590.99 0.02% 2 \$87,395.45 0.02% 2 \$87,3253.37 0.14% 3 \$122,219.68 0.02% 40 \$2,132,202.97 0.4%	79 \$4,687,489.02 0.88% 0 \$0.00 5 \$326,253.62 0.06% 0 \$0.00 1 \$73,084.02 0.01% 0 \$0.00 3 \$159,999.08 0.03% 0 \$0.00 2 \$109,180.57 0.02% 0 \$0.00 2 \$146,074.85 0.03% 0 \$0.00 1 \$36,440.91 0.01% 0 \$0.00 2 \$113,786.88 0.02% 0 \$0.00 3 \$136,436.96 0.03% 0 \$0.00 1 \$52,330.50 0.01% 0 \$0.00 2 \$124,181.62 0.02% 0 \$0.00 2 \$117,429.55 0.02% 0 \$0.00 2 \$117,429.55 0.02% 0 \$0.00 3 \$112,116.62 0.02% 0 \$0.00 1 \$48,126.80 0.01% 0 \$0.00 5 \$296,631.90 0.06% 0 \$0.00 1 \$21,932.49 0% 0 \$0.00 2 \$110,206.39 0.02% 0 \$0.00 2 \$87,395.45 0.02% 0 \$0.00 <tr< td=""><td>79 \$4,687,489.02 0.88% 0 \$0.00 NA 5 \$326,253.62 0.06% 0 \$0.00 NA 1 \$73,084.02 0.01% 0 \$0.00 NA 3 \$159,999.08 0.03% 0 \$0.00 NA 2 \$109,180.57 0.02% 0 \$0.00 NA 1 \$36,440.91 0.01% 0 \$0.00 NA 2 \$113,786.88 0.02% 0 \$0.00 NA 3 \$136,436.96 0.03% 0 \$0.00 NA 2 \$124,181.62 0.02% 0 \$0.00 NA 2 \$124,181.62 0.02% 0 \$0.00 NA 2 \$117,429.55 0.02% 0 \$0.00 NA 3 \$112,116.62 0.02% 0 \$0.00 NA 1 \$48,126.80 0.01% 0 \$0.00 NA 1 \$296,631.90 0.06% 0 \$0.00 NA 2 \$110,206.39 0.02% 0 \$0.00 NA 2 \$110,206.39 0.02% 0 \$0.00 NA 2 \$11,042,526.37 0.2% 0 \$0.00 NA 3 \$122,219.68 0.02% 0 \$0.00 NA</td><td>79 \$4,687,489.02 0.88% 0 \$0.00 NA 0 5 \$326,253.62 0.06% 0 \$0.00 NA 0 1 \$73,084.02 0.01% 0 \$0.00 NA 0 3 \$159,999.08 0.03% 0 \$0.00 NA 0 2 \$109,180.57 0.02% 0 \$0.00 NA 0 1 \$36,440.91 0.01% 0 \$0.00 NA 0 2 \$113,786.88 0.02% 0 \$0.00 NA 0 3 \$136,436.96 0.03% 0 \$0.00 NA 0 1 \$52,330.50 0.01% 0 \$0.00 NA 0 2 \$124,181.62 0.02% 0 \$0.00 NA 0 2 \$117,429.55 0.02% 0 \$0.00 NA 0 3 \$112,116.62 0.02% 0 \$0.00 NA 0 1 \$48,126.80 0.01% 0 \$0.00 NA 0 1 \$48,126.80 0.01% 0 \$0.00 NA 0 2 \$110,206.39 0.06% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 3 \$112,116.60 0.02% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 3 \$122,219.68 0.02% 0 \$0.00 NA 0 3 \$122,219.68 0.02% 0 \$0.00 NA 0 40 \$2,132,202.97 0.4% 0 \$0.00 NA 0</td></tr<>	79 \$4,687,489.02 0.88% 0 \$0.00 NA 5 \$326,253.62 0.06% 0 \$0.00 NA 1 \$73,084.02 0.01% 0 \$0.00 NA 3 \$159,999.08 0.03% 0 \$0.00 NA 2 \$109,180.57 0.02% 0 \$0.00 NA 1 \$36,440.91 0.01% 0 \$0.00 NA 2 \$113,786.88 0.02% 0 \$0.00 NA 3 \$136,436.96 0.03% 0 \$0.00 NA 2 \$124,181.62 0.02% 0 \$0.00 NA 2 \$124,181.62 0.02% 0 \$0.00 NA 2 \$117,429.55 0.02% 0 \$0.00 NA 3 \$112,116.62 0.02% 0 \$0.00 NA 1 \$48,126.80 0.01% 0 \$0.00 NA 1 \$296,631.90 0.06% 0 \$0.00 NA 2 \$110,206.39 0.02% 0 \$0.00 NA 2 \$110,206.39 0.02% 0 \$0.00 NA 2 \$11,042,526.37 0.2% 0 \$0.00 NA 3 \$122,219.68 0.02% 0 \$0.00 NA	79 \$4,687,489.02 0.88% 0 \$0.00 NA 0 5 \$326,253.62 0.06% 0 \$0.00 NA 0 1 \$73,084.02 0.01% 0 \$0.00 NA 0 3 \$159,999.08 0.03% 0 \$0.00 NA 0 2 \$109,180.57 0.02% 0 \$0.00 NA 0 1 \$36,440.91 0.01% 0 \$0.00 NA 0 2 \$113,786.88 0.02% 0 \$0.00 NA 0 3 \$136,436.96 0.03% 0 \$0.00 NA 0 1 \$52,330.50 0.01% 0 \$0.00 NA 0 2 \$124,181.62 0.02% 0 \$0.00 NA 0 2 \$117,429.55 0.02% 0 \$0.00 NA 0 3 \$112,116.62 0.02% 0 \$0.00 NA 0 1 \$48,126.80 0.01% 0 \$0.00 NA 0 1 \$48,126.80 0.01% 0 \$0.00 NA 0 2 \$110,206.39 0.06% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 3 \$112,116.60 0.02% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 2 \$110,206.39 0.02% 0 \$0.00 NA 0 3 \$122,219.68 0.02% 0 \$0.00 NA 0 3 \$122,219.68 0.02% 0 \$0.00 NA 0 40 \$2,132,202.97 0.4% 0 \$0.00 NA 0

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	AVINGS BANK OF IENDOCINO COUNTY	2	\$97,678.20	0.02%	\$0.00	NA	0 \$0
S.	AVINGS BANK OF THE INGER LAKES FSB	3	\$132,308.88	0.02%	\$0.00	NA	0 \$0
	AVINGS INSTITUTE	1	\$25,179.18	0% (\$0.00	NA	0.\$0
	AWYER SAVINGS BANK	3	\$193,727.63	0.04%			
	BC MORTGAGE, LLC	6	\$254,615.40				_
	CHMIDT MORTGAGE						
C	OMPANY	9	\$455,355.99	0.09%	\$0.00	NA	0 \$0
	COTIABANK OF PUERTO ICO	7	\$406,762.97		·		4
	EATTLE SAVINGS BANK	16	\$913,177.38	0.17%	\$0.00	NA	0 \$0
	ECOND NATIONAL BANK F WARREN	4	\$245,391.96	0.05%	\$0.00	NA	0 \$0
	ECURITY MORTGAGE ORPORATION	10	\$543,747.62	0.1%	\$0.00	NA	0 \$0
	ELF HELP VENTURES UND	275	\$11,955,853.11	2.24%	\$0.00	NA	0 \$0
S	HREWSBURY STATE BANK	6	\$384,110.13	0.07%	\$0.00	NA	0 \$0
	ILVER STATE SCHOOLS REDIT UNION	8	\$458,969.21	0.09%	\$0.00	NA	0 \$0
	IX RIVERS BANK	1	\$63,939.68	0.01%	\$0.00	NA	0 \$0
	KY FINANCIAL GROUP	326	\$17,250,867.74				
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	2	\$88,430.36				
S	OLIDARITY FEDERAL REDIT UNION	5	\$326,565.39	0.06%	\$0.00	NA	0 \$0
	OLVAY BANK	5	\$257,925.51	0.05%	\$0.00	NA	0 \$0
	OMERSET TRUST OMPANY	13	\$669,210.32	0.13%	\$0.00	NA	0 \$0
S	OUTH SHORE BANK OF HICAGO	4	\$161,471.15	0.03%	\$0.00	NA	0 \$0
S	OUTHERN COMMERCIAL ANK	3	\$167,642.68	0.03%	\$0.00	NA	0 \$0
S	OUTHERN STAR IORTGAGE CORPORATION	1	\$1,354.60	0% (\$0.00	NA	0 \$0
	OUTHWEST BANK	14	\$638,351.96	0.12%	\$0.00	NA	0 \$0
S	OVEREIGN BANK, A EDERAL SAVINGS BANK	5	\$254,608.27				
S	PACE COAST CREDIT NION	16	\$944,229.05	0.18%	\$0.00	NA	0 \$0
	PENCER SAVINGS BANK	1	\$75,009.39	0.01%	\$0.00	NA	0 \$0
S	PRATT SAVINGS AND OAN ASSOCIATION	2	\$119,220.46				
	T. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	\$0.00	NA	0.80
S	T. CLAIR COUNTY STATE ANK	2	\$70,428.08				
	4 44 144					<u> </u>	

ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE	2	\$116,728.81	0.02% 0	\$0.00	NA	0 \$
CORPORATION		\$110,726.61				
ST. MARYS BANK	12	\$665,002.55	0.12% 0	\$0.00	NA	0 \$
ST. MARYS BANK CREDIT	3	\$153,279.28	0.03% 0	\$0.00	NA	0.8
UNION						
ST. MARYS CREDIT UNION	6	\$310,743.71	0.06% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL	6	\$278,659.00	0.05% 0	\$0.00	NA	0 \$
EMPLOYEES CREDIT UNION		, ,				H
STANDARD BANK AND	16	\$903,198.58	0.17% 0	\$0.00	NA	0 \$
TRUST COMPANY						\vdash
STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP,						H
INC	58	\$3,097,631.34	0.58% 0	\$0.00	NA	0 \$
STAR ONE CREDIT UNION	3	\$162,732.82	0.03% 0	\$0.00	NA	0.8
STATE BANK OF CROSS	3	·				
PLAINS	1	\$65,044.74	0.01% 0	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	7	\$393,497.17	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	20		0.19% 0			
STATE BANK OF NEW						
PRAGUE	2	\$116,788.19	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN	2	\$200,752.92	0.04% 0	\$0.00	NA	0 0
UTAH	3	\$200,732.92	0.04%	\$0.00	INA	U D
STATE BANK OF THE	11	\$603,001.06	0.11% 0	\$0.00	NA	0 \$
LAKES	11	Ψ003,001.00	0.11700	Ψ0.00	1171	υψ
STATE CENTRAL CREDIT	2	\$94,833.91	0.02% 0	\$0.00	NA	0.\$
UNION		+> 1,00013		7 3 7 3	_ ,,,	H
STATE EMPLOYEES CREDIT	56	\$3,126,819.48	0.59% 0	\$0.00	NA	0 \$
UNION CAPITAL						⊬
STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$70,973.61	0.01% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL	1	\$70,973.01	0.01700	\$0.00	INA	U
BANK & TRUST COMPANY	2	\$131,077.04	0.02% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$33,022.73	0.01% 0	\$0.00	NA	0.\$
SUBURBAN MORTGAGE	1					
COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21% 0	\$0.00	NA	0 \$
SUN AMERICAN		****	0.05.4	40.00		۵.
MORTGAGE COMPANY	2	\$139,358.24	0.03% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS	26	Φ1 460 425 01	0.2007.0	Φ0.00	27.4	ОФ
FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	\$0.00	NA	0 5
SUPERIOR BANK	1	\$71,862.16	0.01% 0	\$0.00	NA	0 \$
 SUPERIOR MORTGAGE						
CORPORATION (21ST	4	\$267,556.94	0.05% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE)						Щ
SWAIN MORTGAGE	11	\$554,277.16	0.1% 0	\$0.00	NA	0 \$
						11

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15	\$739,619.00	0.14% 0	\$0.00	NA	0 \$0
3	\$160,072.84	0.03% 0	\$0.00	NA	0 \$0
2	\$95,082.13	0.02% 0	\$0.00	NA	0 \$0
1	\$56,204.87	0.01% 0	\$0.00	NA	0 \$0
2	\$50,998.89	0.01%0	\$0.00	NA	0.\$0
4	\$192,708.42	0.04% 0			
1	\$69,061.45	0.01% 0	\$0.00	NA	0 \$0
7	\$357,017.62	0.07% 0	\$0.00	NA	0 \$0
1	\$58,486.76	0.01% 0	\$0.00	NA	0 \$0
1	\$53,227.31	0.01% 0	\$0.00	NA	0 \$0
5	\$268,171.01	0.05% 0	\$0.00	NA	0 \$0
22	\$1,124,531.35	0.21% 0	\$0.00	NA	0 \$0
4	\$210,592.85	0.04% 0	\$0.00	NA	0 \$0
5	\$248,304.18	0.05% 0	\$0.00	NA	0 \$0
2	\$99,927.25	0.02% 0	\$0.00	NA	0 \$0
6	\$354,066.19	0.07% 0	\$0.00	NA	0 \$0
2	\$108,562.10	0.02% 0	\$0.00	NA	0 \$0
13	\$550,895.95	0.1% 0	\$0.00	NA	0 \$0
1	\$62,423.14	0.01% 0	\$0.00	NA	0 \$0
1	\$65,173.65	0.01% 0	\$0.00	NA	0 \$0
1	\$70,212.64	0.01% 0	\$0.00	NA	0 \$0
4	\$170,936.12	0.03% 0	\$0.00	NA	0 \$0
1	\$26,969.89	0.01% 0	\$0.00	NA	0 \$0
1	\$58,805.64	0.01% 0	\$0.00		
	2 1 2 4 1 7 1 1 5 22 4 5 2 6 2	3 \$160,072.84 2 \$95,082.13 1 \$56,204.87 2 \$50,998.89 4 \$192,708.42 1 \$69,061.45 7 \$357,017.62 1 \$58,486.76 1 \$53,227.31 5 \$268,171.01 22 \$1,124,531.35 4 \$210,592.85 5 \$248,304.18 2 \$99,927.25 6 \$354,066.19 2 \$108,562.10 13 \$550,895.95 1 \$62,423.14 1 \$65,173.65 1 \$70,212.64 4 \$170,936.12 1 \$26,969.89	\$160,072.84	3 \$160,072.84 0.03% 0 \$0.00 2 \$95,082.13 0.02% 0 \$0.00 1 \$56,204.87 0.01% 0 \$0.00 2 \$50,998.89 0.01% 0 \$0.00 4 \$192,708.42 0.04% 0 \$0.00 7 \$357,017.62 0.07% 0 \$0.00 1 \$58,486.76 0.01% 0 \$0.00 5 \$268,171.01 0.05% 0 \$0.00 22 \$1,124,531.35 0.21% 0 \$0.00 4 \$210,592.85 0.04% 0 \$0.00 5 \$248,304.18 0.05% 0 \$0.00 2 \$99,927.25 0.02% 0 \$0.00 2 \$99,927.25 0.02% 0 \$0.00 2 \$108,562.10 0.02% 0 \$0.00 1 \$62,423.14 0.01% 0 \$0.00 1 \$65,173.65 0.01% 0 \$0.00 4 \$170,936.12 0.03% 0 \$0.00 4 \$170,936.12 0.03% 0 \$0.00 1 \$26,969.89 0.01% 0 \$0.00 <td>3 \$160,072.84 0.03% 0 \$0.00 NA 2 \$95,082.13 0.02% 0 \$0.00 NA 1 \$56,204.87 0.01% 0 \$0.00 NA 2 \$50,998.89 0.01% 0 \$0.00 NA 4 \$192,708.42 0.04% 0 \$0.00 NA 1 \$69,061.45 0.01% 0 \$0.00 NA 1 \$58,486.76 0.01% 0 \$0.00 NA 1 \$53,227.31 0.01% 0 \$0.00 NA 2 \$11,124,531.35 0.21% 0 \$0.00 NA 5 \$268,171.01 0.05% 0 \$0.00 NA 2 \$11,124,531.35 0.21% 0 \$0.00 NA 5 \$248,304.18 0.05% 0 \$0.00 NA 5 \$248,304.18 0.05% 0 \$0.00 NA 2 \$108,562.10 0.02% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 4 \$170,936.12 0.03% 0 \$0.00 NA 4 \$170,936.12 0.03% 0 \$0.00 NA</td>	3 \$160,072.84 0.03% 0 \$0.00 NA 2 \$95,082.13 0.02% 0 \$0.00 NA 1 \$56,204.87 0.01% 0 \$0.00 NA 2 \$50,998.89 0.01% 0 \$0.00 NA 4 \$192,708.42 0.04% 0 \$0.00 NA 1 \$69,061.45 0.01% 0 \$0.00 NA 1 \$58,486.76 0.01% 0 \$0.00 NA 1 \$53,227.31 0.01% 0 \$0.00 NA 2 \$11,124,531.35 0.21% 0 \$0.00 NA 5 \$268,171.01 0.05% 0 \$0.00 NA 2 \$11,124,531.35 0.21% 0 \$0.00 NA 5 \$248,304.18 0.05% 0 \$0.00 NA 5 \$248,304.18 0.05% 0 \$0.00 NA 2 \$108,562.10 0.02% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 1 \$65,173.65 0.01% 0 \$0.00 NA 4 \$170,936.12 0.03% 0 \$0.00 NA 4 \$170,936.12 0.03% 0 \$0.00 NA

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THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02% 0	\$0.00	NA 0 \$0
THE PARK BANK	2	\$87,399.68	0.02% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01% 0	\$0.00	NA 0 \$0
THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09% 0	\$0.00	NA 0 \$0
THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06% 0	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	12	\$702,219.67	0.13% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01% 0	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04% 0	\$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07% 0	\$0.00	NA 0 \$0
TIERONE BANK	27	\$1,534,623.62	0.29% 0	\$0.00	NA 0 \$0
TINKER CREDIT UNION	13	\$617,440.58	0.12% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01% 0	\$0.00	NA 0 \$0
TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12% 0	\$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$72,032.56	0.01% 0	\$0.00	NA 0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01% 0	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02% 0	\$0.00	NA 0 \$0
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09% 0	\$0.00	NA 0 \$0
U. S. MORTGAGE CORP	9	\$455,883.07	0.09% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	4	\$278,593.85	0.05% 0	\$0.00	NA 0 \$0
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02% 0	\$0.00	NA 0 \$0
UNION BANK	20	\$1,092,746.18	0.2% 0	\$0.00	NA 0 \$0

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UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	\$0.00	NA 0 \$0
UNIONBANK	55	\$2,507,850.22	0.47%	\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	7	\$284,116.85	0.05%	\$0.00	NA 0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	\$0.00	NA 0 \$0
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	\$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	\$0.00	NA 0 \$0.
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	\$0.00	NA 0 \$0.
VALLEY BANK & TRUST	4	\$213,705.59	0.04%	\$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	\$0.00	NA 0 \$0.
VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	\$0.00	NA 0 \$0
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	\$0.00	NA 0 \$0
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	\$0.00	NA 0 \$0
VIRTUALBANK	1	\$69,430.33	0.01%	\$0.00	NA 0 \$0
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	\$0.00	NA 0 \$0.
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	\$0.00	NA 0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	\$0.00	NA 0 \$0
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	\$0.00	NA 0 \$0.
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	\$0.00	NA 0 \$0
	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK VISTA FEDERAL CREDIT UNION VIT DEVELOPMENT CREDIT UNION VY DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON STATE	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK 1 VISTA FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION VY DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION 14 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE 2 WASHINGTON STATE 2 WASHINGTON STATE	UNIONBANK 55 \$2,507,850.22 UNITED BANK AND TRUST 1 \$47,559.74 UNITED BANK OF UNION 7 \$284,116.85 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$63,783.46 INC	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED COMPANY UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION UNIZAN BANK UNITED COMPANY VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION UNIZAN BANK UNITED COMPANY VIRTUALBANK UNITED CALIFORNIA SAVINGS OF AMERICA FSB) WASHINGTON STATE UNION VASHINGTON STATE UNION VASHINGTON STATE UNION VASHINGTON STATE UNION VASHINGTON STATE	UNIONBANK 55 \$2,507,850.22 0.47% 0 \$0.00 UNITTED BANK AND TRUST 1 \$47,559.74 0.01% 0 \$0.00 UNITED BANK OF UNION 7 \$284,116.85 0.05% 0 \$0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$63,783.46 0.01% 0 \$0.00 UNITED COMMUNITY 20 \$993,062.86 0.17% 0 \$0.00 UNITED COOPERATIVE 6 \$326,211.76 0.06% 0 \$0.00 UNITED MORTGAGE 15 \$840,791.02 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$31,081.45 0.01% 0 \$0.00 UNIZAN BANK, NATIONAL 38 \$2,053,418.99 0.38% 0 \$0.00 VALLEY BANK AND TRUST 4 \$213,705.59 0.04% 0 \$0.00 VALLEY BANK AND TRUST 5 \$402,389.38 0.08% 0 \$0.00 VALLEY MORTGAGE 3 \$152,413.49 0.03% 0 \$0.00 VALLEY MORTGAGE 3 \$152,413.49 0.03% 0 \$0.00 VALLEY NATIONAL BANK 12 \$713,371.42 0.13% 0 \$0.00 VALLEY NATIONAL BANK 12 \$713,371.42 0.13% 0 \$0.00 VAN WERT NATIONAL 2 \$91,488.50 0.02% 0 \$0.00 VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 2 \$122,948.67 0.02% 0 \$0.00 VIRTUALBANK 1 \$69,430.33 0.01% 0 \$0.00 VIRTUALBANK 1 \$70,406.77 0.01% 0 \$0.00 VIRTUALBANK 1 \$69,430.33 0.01% 0 \$0.00

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	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0 \$0.00) NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0 \$0.00) NA	0 \$0
	WAYNE BANK	4	\$221,941.16	0.04%	0 \$0.00) NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0 \$0.00) NA	0 \$0
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0 \$0.00) NA	0 \$0
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0 \$0.00) NA	0 \$0
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0 \$0.00) NA	0 \$0
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0 \$0.00) NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0 \$0.00) NA	0 \$0
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0 \$0.00) NA	0 \$0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY		1	\$49,965.32	0.01%	0 \$0.00) NA	0 \$0
		4	\$239,140.31	0.04%	0 \$0.00) NA	0 \$0
	21	\$1,065,430.73	0.2%	0 \$0.00) NA	0 \$0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0 \$0.00) NA	0 \$0
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0 \$0.00) NA	0 \$0
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0 \$0.00) NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01%	0 \$0.00) NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0 \$0.00) NA	0 \$0
	Unavailable	1,367	\$75,130,408.00	12.56%	0 \$0.00) NA	0 \$0
Total		10,494	\$542,484,232.00	100%	0 \$0.00)	0 \$0
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0 \$0.00) NA	0 \$0
	1ST BANK	1	\$70,085.16	0.02%	0 \$0.00) NA	0 \$0
	IST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0 \$0.00) NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0 \$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0 \$0.00) NA	0 \$0
		4	\$201,327.28	0.07%	0 \$0.00) NA	0 \$0

ABN AMRO MORTGAGE GROUP, INC							
ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03% 0	\$0.00	NA	0	\$0
ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14% 0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	20	\$1,073,502.36	0.36% 0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11% 0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01% 0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15% 0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03% 0	\$0.00	NA	0	\$0
ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01% 0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22% 0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$70,671.59	0.02% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04% 0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02% 0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06% 0	\$0.00	NA	0	\$0

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ANCHORBANK FSB	14	\$786,897.02	0.27% 0	\$0.00	NA 0 \$0
ANCHORBANK SSB	3	\$207,134.96	$0.07\% \ 0$	\$0.00	NA 0 \$0
ANHEUSER-BUSCH	1	\$58,744.06	0.02% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION		·			
 ASHORE FUNDING, INC	1	\$57,340.92	0.02% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02% 0	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1% 0	\$0.00	NA 0 \$0
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$46,428.02	0.02% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A	2	\$69,210.70	0.02% 0	\$0.00	NA 0 \$0
BANK MUTUAL	12	\$705,831.48	0.24% 0	\$0.00	NA 0 \$0
BANK OF AKRON	3	\$180,019.03	0.06% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	7	\$393,564.30	0.13% 0	\$0.00	NA 0 \$0
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08% 0	\$0.00	NA 0 \$0
BANK OF LENOX	4	\$223,064.61	0.08% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	1	\$54,525.59	0.02% 0	\$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$75,895.15	0.03% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0	\$0.00	NA 0 \$0
BANK OF STANLY	3	\$152,493.55	0.05% 0	\$0.00	NA 0 \$0
BANK ONE,N.A	1	\$65,494.53	0.02% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0	\$0.00	NA 0 \$0
BANKILLINOIS	7	\$304,798.57	0.1% 0	\$0.00	NA 0 \$0
BANKIOWA	1	\$37,457.03	0.01% 0	\$0.00	NA 0 \$0
BANKWEST	3	\$81,693.99	0.03% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0	\$0.00	NA 0 \$0
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BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0	\$0.00	NA 0 \$0
BENEFICIAL MUTUAL	6	\$271,311.18	0.09% 0	\$0.00	NA 0 \$0
SAVINGS BANK	Ŭ	Ψ271,511.10	0.07700	Ψ0.00	1110 Φ0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04% 0	\$0.00	NA 0 \$0
BRUCETON BANK	2	\$132,413.85	0.04% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23% 0	\$0.00	NA 0 \$0
BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07% 0	\$0.00	
BUSEY BANK	6	\$373,928.53	0.13% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02% 0	\$0.00	
CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05% 0	\$0.00	NA 0 \$0
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	5	\$285,507.16	0.1% 0	\$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03% 0	\$0.00	NA 0 \$0
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04% 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13% 0	\$0.00	NA 0 \$0
CENTRAL STATE BANK	2	\$103,508.80	0.04% 0	\$0.00	
CENTREBANK	8	\$447,372.41	0.15% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09% 0	\$0.00	NA 0 \$0
CHARTER BANK	3	\$220,887.42	$0.07\% \ 0$	\$0.00	NA 0 \$0

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CHARTER ONE MORTG CORP	SAGE 5	\$267,307.56	0.09% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORA	TION 18	\$1,055,862.94	0.36% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1% 0	\$0.00	NA	0 \$0
CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK F	SB 4	\$237,147.11	$0.08\% \ 0$	\$0.00	NA	0 \$0
CITIMORTGAGE, INC	1	\$64,980.04	$0.02\% \ 0$	\$0.00	NA	0 \$0
CITIZENS BANK	6	\$306,009.92	0.1% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIA AND SAVINGS BANK	L 5	\$311,633.07	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIO BANK OF STORM LAKE	1 '71	\$143,646.36	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGA	GE 27	\$1,516,715.62	0.51% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL B BROWNWOOD	ANK, 2	\$86,732.31	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$110,429.53	0.04% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK CORTEZ	G OF 3	\$168,853.41	0.06% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	1	\$72,027.70	0.02% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STA' BANK	ΓE 1	\$73,116.21	0.02% 0	\$0.00	NA	
CLINTON NATIONAL B	ANK 5	\$236,149.06	0.08% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11% 0	\$0.00	NA	0 \$0
COAST BANK OF FLOR	IDA 3	\$173,829.58	0.06% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CR UNION	REDIT 2	\$132,804.80	0.05% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORA	TION 1	\$18,575.67	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	A 6	\$358,533.12	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES I	TD 9	\$469,358.97	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY D COLUMBIA RIVER MORTGAGE GROUP	DBA 1	\$69,719.59	0.02% 0	\$0.00	NA	0 \$0
COMMERCE BANK & T COMPANY	RUST 1	\$50,828.82	0.02% 0	\$0.00	NA	0 \$0

COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05% 0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$186,214.22	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05% 0	\$0.00		П	
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07% 0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0	\$0.00	NA	0	\$0
CORNBELT BANK	2	\$118,353.85	0.04% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0		NA	0	\$0
CORTRUST BANK	4	\$221,661.82	0.08% 0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0		NA	.0	\$0
CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$49,275.43	0.02% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$49,951.20	0.02% 0	\$0.00	NA	0	\$0
	11	\$672,457.82	0.23% 0		T .	-	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04% 0	\$0.00	NA 0 \$0
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02% 0	\$0.00	NA 0 \$0
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21% 0	\$0.00	NA 0 \$0
EAGLE BANK	1	\$57,159.40	0.02% 0	\$0.00	NA 0 \$0
EASTERN BANK	2	\$131,279.84	0.04% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07% 0	\$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07% 0	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04% 0	\$0.00	NA 0 \$0
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02% 0	\$0.00	NA 0 \$0
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28% 0	\$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% 0	\$0.00	NA 0 \$0
EUROBANK	1	\$60,224.85	0.02% 0	\$0.00	NA 0 \$0
EVERBANK	1	\$70,210.76	0.02% 0	\$0.00	NA 0 \$0
EVERTRUST BANK	1	\$55,631.25	0.02% 0	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$45,249.95	0.02% 0	\$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04% 0	\$0.00	NA 0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04% 0	\$0.00	NA 0 \$0
FAR WEST BANK	1	\$45,168.59 \$36,970.83	0.02% 0 0.01% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0 \$0.0	0 NA 0	\$0
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0 \$0.0	0 NA 0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01%	0 \$0.0	0 NA 0	\$0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0 \$0.0	0 NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0 \$0.0	0 NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0 \$0.0	0 NA 0	\$0
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0 \$0.0	0 NA 0	\$0
FIMI, INC	3	\$210,287.81	0.07%	0 \$0.0	0 NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0 \$0.0	0 NA 0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0 \$0.0	0 NA 0	\$0
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0 \$0.0	0 NA 0	\$0
FIRST BANK	2	\$76,020.42	0.03%	0 \$0.0	0 NA 0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0 \$0.0	0 NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0 \$0.0	0 NA 0	\$0
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0 \$0.0	0 NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0 \$0.0	0 NA 0	\$0
FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0 \$0.0	0 NA 0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0 \$0.0	0 NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0 \$0.0	0 NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,062.61	0.02%	0 \$0.0	0 NA 0	\$0

2	\$137,332.33	0.05% 0	\$0.00	NA 0 \$0
7	\$349,675.95	0.12% 0	\$0.00	NA 0 \$0
3	\$146,426.90	0.05% 0	\$0.00	NA 0 \$0
2	\$125,733.80	0.04% 0	\$0.00	NA 0 \$0
9	\$454,304.21	0.15% 0	\$0.00	NA 0 \$0
26	\$1,483,700.41	0.5% 0	\$0.00	NA 0 \$0
1	\$70,826.03	0.02% 0	\$0.00	NA 0 \$0
2	\$91,424.52	0.03% 0	\$0.00	NA 0 \$0
2	\$117,778.90	0.04% 0	\$0.00	NA 0 \$0
115	\$6,612,692.79	2.24% 0	\$0.00	
21	\$1,119,620.14	0.38% 0	\$0.00	NA 0 \$0
56	\$3,367,548.96	1.14% 0	\$0.00	NA 0 \$0
16	\$826,703.20	0.28% 0	\$0.00	NA 0 \$0
1	\$72,874.33	0.02% 0	\$0.00	NA 0 \$0
18	\$1,076,869.96	0.37% 0	\$0.00	NA 0 \$0
2	\$112,495.12	0.04% 0	\$0.00	NA 0 \$0
1	\$51,306.50	0.02% 0	\$0.00	NA 0 \$0
2	\$104,188.81	0.04% 0	\$0.00	NA 0 \$0
1	\$62,881.73	0.02% 0	\$0.00	NA 0 \$0
6	\$296,078.09	0.1% 0	\$0.00	NA 0 \$0
1	\$74,807.49	0.03% 0	\$0.00	NA 0 \$0
3	\$131,183.12	0.04% 0	\$0.00	NA 0 \$0
6	\$303,933.71	0.1% 0	\$0.00	NA 0 \$0
18	\$743,271.32	0.25% 0	\$0.00	NA 0 \$0
3	\$127,010.97	0.04% 0	\$0.00	NA 0 \$0
2	\$142,421.60	0.05% 0	\$0.00	NA 0 \$0
	7 3 2 9 26 1 2 115 56 16 18 2 1 3 6 18 3	7 \$349,675.95 3 \$146,426.90 2 \$125,733.80 9 \$454,304.21 26 \$1,483,700.41 1 \$70,826.03 2 \$91,424.52 2 \$117,778.90 115 \$6,612,692.79 21 \$1,119,620.14 56 \$3,367,548.96 16 \$826,703.20 1 \$72,874.33 18 \$1,076,869.96 2 \$112,495.12 1 \$51,306.50 2 \$104,188.81 1 \$62,881.73 6 \$296,078.09 1 \$74,807.49 3 \$131,183.12 6 \$303,933.71 18 \$743,271.32 3 \$127,010.97	7 \$349,675.95 0.12% 0 3 \$146,426.90 0.05% 0 2 \$125,733.80 0.04% 0 9 \$454,304.21 0.15% 0 1 \$70,826.03 0.02% 0 2 \$91,424.52 0.03% 0 2 \$117,778.90 0.04% 0 21 \$1,119,620.14 0.38% 0 56 \$3,367,548.96 1.14% 0 16 \$826,703.20 0.28% 0 1 \$72,874.33 0.02% 0 2 \$112,495.12 0.04% 0 2 \$104,188.81 0.04% 0 1 \$51,306.50 0.02% 0 2 \$104,188.81 0.04% 0 1 \$62,881.73 0.02% 0 2 \$104,188.81 0.04% 0 3 \$131,183.12 0.04% 0 4 \$74,807.49 0.03% 0 3 \$131,183.12 0.04% 0 6 \$303,933.71 0.1% 0 18 \$743,271.32 0.25% 0 3 \$127,010.97 0.04% 0	7 \$349,675.95 0.12% 0 \$0.00 3 \$146,426.90 0.05% 0 \$0.00 2 \$125,733.80 0.04% 0 \$0.00 9 \$454,304.21 0.15% 0 \$0.00 26 \$1,483,700.41 0.5% 0 \$0.00 1 \$70,826.03 0.02% 0 \$0.00 2 \$91,424.52 0.03% 0 \$0.00 2 \$117,778.90 0.04% 0 \$0.00 21 \$1,119,620.14 0.38% 0 \$0.00 56 \$3,367,548.96 1.14% 0 \$0.00 16 \$826,703.20 0.28% 0 \$0.00 1 \$72,874.33 0.02% 0 \$0.00 2 \$112,495.12 0.04% 0 \$0.00 2 \$104,188.81 0.04% 0 \$0.00 2 \$104,188.81 0.04% 0 \$0.00 3 \$131,183.12 0.04% 0 \$0.00 4 \$74,807.49 0.03% 0 \$0.00 3 \$131,183.12 0.04% 0 \$0.00 4 \$74,807.49 0.04% 0 \$0.00

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1	\$61,358.67	0.02%	0	\$0.00	NA	0	\$0.
27	\$1,485,912.11	0.5%	0	\$0.00	NA	0	\$0.
2	\$82,178.03	0.03%	0	\$0.00	NA	0	\$0.
1	\$76,753.80	0.03%	0	\$0.00			
98	\$5,420,198.22	1.84%	O	\$0.00	NA	0	\$0.
1	\$75,406.52	0.03%	0	\$0.00	NA	0	\$0.
1	\$77,741.18	0.03%	0	\$0.00	NA	0	\$0.
3	\$216,992.97	0.07%	0	\$0.00	NA	0	\$0.
4	\$205,737.48	0.07%	0	\$0.00	NA	0	\$0.
1	\$27,088.68	0.01%	0	\$0.00	NA	0	\$0.
2	\$134,887.31	0.05%	0	\$0.00	NA	0	\$0.
1	\$47,520.26	0.02%	0	\$0.00	NA	0	\$0.
31	\$1,586,782.80	0.54%	0	\$0.00		_	
5	\$312,964.68	0.11%	0	\$0.00	NA	0	\$0.
2	\$102,591.77	0.03%	0	\$0.00	NA	0	\$0.
12	\$617,297.87	0.21%	0	\$0.00	NA	0	\$0.
23	\$1,284,224.12	0.44%	0	\$0.00	NA	0	\$0.
28	\$1,699,238.92	0.58%	0	\$0.00	NA	0	\$0.
7	\$400,985.90	0.14%	О	\$0.00	NA	0	\$0.
14	\$796,232.04	0.27%	0	\$0.00	NA	0	\$0.
4	\$221,087.25	0.07%	0	\$0.00	NA	0	\$0.
1	\$69,152.48	0.02%	0	\$0.00	NA	0	\$0.
15	\$802,083.13	0.27%	0	\$0.00	NA	0	\$0.
3	\$171,155.55	0.06%	0	\$0.00	NA	0	\$0.
1	\$66,824.90	0.02%	0	\$0.00	NA	0	\$0.
4	\$209,456.33	0.07%	0	\$0.00	NA	0	\$0.
1	\$44,505.73	0.02%	O	\$0.00	NA	0	\$0.
	27 2 1 98 1 1 3 4 1 2 1 31 5 2 12 23 28 7 14 4 1 15 3	27 \$1,485,912.11 2 \$82,178.03 1 \$76,753.80 98 \$5,420,198.22 1 \$75,406.52 1 \$77,741.18 3 \$216,992.97 4 \$205,737.48 1 \$27,088.68 2 \$134,887.31 1 \$47,520.26 31 \$1,586,782.80 5 \$312,964.68 2 \$102,591.77 12 \$617,297.87 23 \$1,284,224.12 28 \$1,699,238.92 7 \$400,985.90 14 \$796,232.04 4 \$221,087.25 1 \$69,152.48 15 \$802,083.13 3 \$171,155.55 1 \$66,824.90 4 \$209,456.33	27 \$1,485,912.11 0.5% 2 \$82,178.03 0.03% 1 \$76,753.80 0.03% 98 \$5,420,198.22 1.84% 1 \$75,406.52 0.03% 1 \$77,741.18 0.03% 3 \$216,992.97 0.07% 4 \$205,737.48 0.07% 1 \$27,088.68 0.01% 2 \$134,887.31 0.05% 1 \$47,520.26 0.02% 31 \$1,586,782.80 0.54% 5 \$312,964.68 0.11% 2 \$102,591.77 0.03% 12 \$617,297.87 0.21% 23 \$1,284,224.12 0.44% 28 \$1,699,238.92 0.58% 7 \$400,985.90 0.14% 4 \$221,087.25 0.07% 1 \$69,152.48 0.02% 1 \$66,824.90 0.02% 4 \$209,456.33 0.07%	27 \$1,485,912.11 0.5% 0 2 \$82,178.03 0.03% 0 1 \$76,753.80 0.03% 0 98 \$5,420,198.22 1.84% 0 1 \$75,406.52 0.03% 0 1 \$77,741.18 0.03% 0 3 \$216,992.97 0.07% 0 4 \$205,737.48 0.07% 0 1 \$27,088.68 0.01% 0 2 \$134,887.31 0.05% 0 1 \$47,520.26 0.02% 0 31 \$1,586,782.80 0.54% 0 5 \$312,964.68 0.11% 0 2 \$102,591.77 0.03% 0 12 \$617,297.87 0.21% 0 23 \$1,284,224.12 0.44% 0 28 \$1,699,238.92 0.58% 0 7 \$400,985.90 0.14% 0 14 \$796,232.04 0.27% 0 4 \$221,087.25 0.07% 0 1 \$69,152.48 0.02% 0 1 \$66,824.90 0.02% 0 4 \$209,456.33 0.07% 0	27 \$1,485,912.11 0.5% 0 \$0.00 2 \$82,178.03 0.03% 0 \$0.00 1 \$76,753.80 0.03% 0 \$0.00 98 \$5,420,198.22 1.84% 0 \$0.00 1 \$75,406.52 0.03% 0 \$0.00 1 \$77,741.18 0.03% 0 \$0.00 3 \$216,992.97 0.07% 0 \$0.00 4 \$205,737.48 0.07% 0 \$0.00 1 \$27,088.68 0.01% 0 \$0.00 2 \$134,887.31 0.05% 0 \$0.00 3 \$1,586,782.80 0.54% 0 \$0.00 3 \$1,586,782.80 0.54% 0 \$0.00 2 \$102,591.77 0.03% 0 \$0.00 2 \$102,591.77 0.03% 0 \$0.00 23 \$1,284,224.12 0.44% 0 \$0.00 23 \$1,284,224.12 0.44% 0 \$0.00 28 \$1,699,238.92 0.58% 0 \$0.00 7 \$400,985.90 0.14% 0 \$0.00 4 \$221,087.25 0.07% 0 \$0.00 <td>27 \$1,485,912.11 0.5% 0 \$0.00 NA 2 \$82,178.03 0.03% 0 \$0.00 NA 1 \$76,753.80 0.03% 0 \$0.00 NA 98 \$5,420,198.22 1.84% 0 \$0.00 NA 1 \$77,741.18 0.03% 0 \$0.00 NA 3 \$216,992.97 0.07% 0 \$0.00 NA 4 \$205,737.48 0.07% 0 \$0.00 NA 2 \$134,887.31 0.05% 0 \$0.00 NA 2 \$134,887.31 0.05% 0 \$0.00 NA 2 \$134,887.31 0.05% 0 \$0.00 NA 3 \$1,586,782.80 0.54% 0 \$0.00 NA 2 \$102,591.77 0.03% 0 \$0.00 NA 2 \$102,591.77 0.03% 0 \$0.00 NA 2 \$1,284,224.12 0.44% 0 \$0.00 NA 2 \$1,284,224.12 0.44% 0 \$0.00 NA 2 \$1,284,224.12 0.44% 0 \$0.00 NA 4 \$221,087.25 0.07% 0 \$0.00 NA 3 \$1,796,232.04 0.27% 0 \$0.00 NA 4 \$221,087.25 0.07% 0 \$0.00 NA 3 \$171,155.55 0.06% 0 \$0.00 NA 4 \$209,456.33 0.07% 0 \$0.00 NA 4 \$209,456.33 0.07% 0 \$0.00 NA</td> <td>27 \$1,485,912.11 0.5% 0 \$0.00 NA 0 2 \$82,178.03 0.03% 0 \$0.00 NA 0 1 \$76,753.80 0.03% 0 \$0.00 NA 0 98 \$5,420,198.22 1.84% 0 \$0.00 NA 0 1 \$75,406.52 0.03% 0 \$0.00 NA 0 1 \$77,741.18 0.03% 0 \$0.00 NA 0 3 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6	\$351 283 02	0.12% 0	\$0.00	NA	0	\$0
0					Ш	
1	\$41,232.52	0.01% 0	\$0.00	NA	0	\$0
8	\$472,676.73	0.16% 0	\$0.00	NA	0	\$0
2	\$151,616.48	0.05% 0	\$0.00	NA	0	\$0
2	\$126,088.54	0.04%	\$0.00	NA	0	\$0
2	\$91,143.03	0.03% 0	\$0.00	NA	0	\$0
3	\$166,982.18	0.06%	\$0.00	NA	0	\$0
1	\$43,778.49	0.01% 0	\$0.00	NA	0	\$0
2	\$130,307.99	0.04%	\$0.00	NA	0	\$0
1	\$46,860.69	0.02% 0	\$0.00	NA	0	\$0
4	\$235,296.40	0.08%	\$0.00	NA	0	\$0
3	\$130,738.47	0.04%	\$0.00	NA	0	\$0
45	\$2,669,572.69	0.91% 0	\$0.00	NA	0	\$0
11	\$600,335.36	0.2% 0	\$0.00	NA	0	\$0
1	\$44,380.39	0.02%	\$0.00	NA	0	\$0
2	\$113,452.59	0.04%	\$0.00	NA	0	\$0
2	\$94,767.84	0.03% 0	\$0.00	NA	0	\$0
1	\$48,993.66	0.02%	\$0.00	NA	0	\$0
2	\$145,722.70	0.05%	\$0.00	NA	0	\$0
11	\$568,297.65	0.19%	\$0.00	NA	0	\$0
3	\$179,754.17	0.06% 0	\$0.00	NA	0	\$0
21	\$1,171,902.42	0.4% 0	\$0.00	NA	0	\$0
1	\$33,948.57	0.01%	\$0.00	NA	0	\$0
3	\$167,046.78	0.06%	\$0.00	NA	0	\$0
2	\$101,182.88	0.03% 0	\$0.00	NA	0	\$0
16	\$919,473.44	0.31%	\$0.00	NA	0	\$0
7	\$436,090.08	0.15% 0	\$0.00	NA	0	\$0
	2 2 3 1 2 1 4 3 45 11 2 1 2 1 3 21 1 3 21	1 \$41,232.52 8 \$472,676.73 2 \$151,616.48 2 \$126,088.54 2 \$91,143.03 3 \$166,982.18 1 \$43,778.49 2 \$130,307.99 1 \$46,860.69 4 \$235,296.40 3 \$130,738.47 45 \$2,669,572.69 11 \$600,335.36 1 \$44,380.39 2 \$113,452.59 2 \$94,767.84 1 \$48,993.66 2 \$145,722.70 11 \$568,297.65 3 \$179,754.17 21 \$1,171,902.42 1 \$33,948.57 3 \$167,046.78 2 \$101,182.88 16 \$919,473.44	1 \$41,232.52 0.01% 0 8 \$472,676.73 0.16% 0 2 \$151,616.48 0.05% 0 2 \$126,088.54 0.04% 0 2 \$91,143.03 0.03% 0 3 \$166,982.18 0.06% 0 1 \$43,778.49 0.01% 0 2 \$130,307.99 0.04% 0 1 \$46,860.69 0.02% 0 4 \$235,296.40 0.08% 0 3 \$130,738.47 0.04% 0 45 \$2,669,572.69 0.91% 0 1 \$44,380.39 0.02% 0 2 \$113,452.59 0.04% 0 2 \$94,767.84 0.03% 0 1 \$48,993.66 0.02% 0 2 \$145,722.70 0.05% 0 3 \$179,754.17 0.06% 0 2 \$1,171,902.42 0.4% 0 1 \$33,948.57 0.01% 0 3 \$167,046.78 0.06% 0 2 \$101,182.88 0.03% 0 16 \$919,473.44 0.31% 0	1 \$41,232.52 0.01% 0 \$0.00 8 \$472,676.73 0.16% 0 \$0.00 2 \$151,616.48 0.05% 0 \$0.00 2 \$126,088.54 0.04% 0 \$0.00 2 \$91,143.03 0.03% 0 \$0.00 3 \$166,982.18 0.06% 0 \$0.00 1 \$43,778.49 0.01% 0 \$0.00 2 \$130,307.99 0.04% 0 \$0.00 4 \$235,296.40 0.08% 0 \$0.00 3 \$130,738.47 0.04% 0 \$0.00 45 \$2,669,572.69 0.91% 0 \$0.00 1 \$44,380.39 0.02% 0 \$0.00 2 \$113,452.59 0.04% 0 \$0.00 2 \$94,767.84 0.03% 0 \$0.00 2 \$94,767.84 0.03% 0 \$0.00 1 \$48,993.66 0.02% 0 \$0.00 2 \$145,722.70 0.05% 0 \$0.00 3 \$179,754.17 0.06% 0 <td< td=""><td>1 \$41,232.52</td><td>1 \$41,232.52 0.01% 0 \$0.00 NA 0 8 \$472,676.73 0.16% 0 \$0.00 NA 0 2 \$151,616.48 0.05% 0 \$0.00 NA 0 2 \$126,088.54 0.04% 0 \$0.00 NA 0 2 \$91,143.03 0.03% 0 \$0.00 NA 0 3 \$166,982.18 0.06% 0 \$0.00 NA 0 2 \$130,307.99 0.04% 0 \$0.00 NA 0 4 \$235,296.40 0.08% 0 \$0.00 NA 0 3 \$130,738.47 0.04% 0 \$0.00 NA 0 4 \$235,296.40 0.08% 0 \$0.00 NA 0 11 \$44,380.39 0.02% 0 \$0.00 NA 0 2 \$113,452.59 0.04% 0 \$0.00 NA 0 2 \$145,722.70 0.05% 0 \$0.00 NA 0 3 \$179,754.17 0.06% 0 \$0.00 NA 0 11 \$568,297.65 0.19% 0 \$0.00 NA 0 2 \$11,171,902.42 0.4% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0</td></td<>	1 \$41,232.52	1 \$41,232.52 0.01% 0 \$0.00 NA 0 8 \$472,676.73 0.16% 0 \$0.00 NA 0 2 \$151,616.48 0.05% 0 \$0.00 NA 0 2 \$126,088.54 0.04% 0 \$0.00 NA 0 2 \$91,143.03 0.03% 0 \$0.00 NA 0 3 \$166,982.18 0.06% 0 \$0.00 NA 0 2 \$130,307.99 0.04% 0 \$0.00 NA 0 4 \$235,296.40 0.08% 0 \$0.00 NA 0 3 \$130,738.47 0.04% 0 \$0.00 NA 0 4 \$235,296.40 0.08% 0 \$0.00 NA 0 11 \$44,380.39 0.02% 0 \$0.00 NA 0 2 \$113,452.59 0.04% 0 \$0.00 NA 0 2 \$145,722.70 0.05% 0 \$0.00 NA 0 3 \$179,754.17 0.06% 0 \$0.00 NA 0 11 \$568,297.65 0.19% 0 \$0.00 NA 0 2 \$11,171,902.42 0.4% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0 2 \$101,182.88 0.03% 0 \$0.00 NA 0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

INC						
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01% 0	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$199,959.94	0.07% 0	\$0.00	NA	<u>02</u> 0
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5% 0	\$0.00		_
HOMEOWNERS MORTGAGE	31	φ1, 4 /1,/12.02		ψ0.00	INA	υψυ
ENTERPRISES INC	6	\$260,051.08	0.09% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$233,191.42	0.08% 0	\$0.00	NA	0.\$0
HOMESTREET BANK	1	\$70,809.71	0.02% 0	\$0.00		_
HONESDALE NATIONAL	1	·				
BANK THE	6	\$351,737.40	0.12% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE	2	φ1 2 0 1 72 0 7	0.048	Φ0.00	27.4	0.00
CORPORATION (USA)	3	\$128,173.97	0.04% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT	6	\$343,486.83	0.12% 0	\$0.00	NA	020
UNION	U	ψ545,460.65	0.12700	\$0.00	INA	υφυ
I-C FEDERAL CREDIT	2	\$139,909.88	0.05% 0	\$0.00	NA	080
UNION		·				_
ILLINI BANK	2	\$106,276.04	0.04% 0	\$0.00		_
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02% 0	\$0.00	NA	0\$0
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23% 0	\$0.00	NA	0 \$0
IOWA BANKERS						
MORTGAGE CORPORATION	2	\$137,606.58	0.05% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$25,204.69	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND		·				
TRUST COMPANY	2	\$146,498.35	0.05% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE	41	\$2,418,972.79	0.82% 0	\$0.00	NA	0 \$0
CORPORATION IRWIN UNION BANK AND						
TRUST COMPANY	34	\$1,779,630.77	0.6% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.37% 0	\$0.00		_
JAMES B. NUTTER AND						
COMPANY	32	\$2,141,550.36	0.73% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND	2	¢126 412 42	0.04% 0	ድ ስ ስስ	NIA	0 00
COMPANY INC	2	\$126,413.43	0.04% 0	\$0.00	NA	0 20
JEFFERSON MORTGAGE	13	\$761,613.04	0.26% 0	\$0.00	NA	020
SERVICES INC	1.5	Ψ/01,013.04	0.2070	Ψ0.00	1 1/1	J 40
KERN SCHOOLS FEDERAL	2	\$139,735.34	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION		·				_
KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02% 0	\$0.00	NA	U \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02% 0	\$0.00	NA	0\$0

KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01% 0	\$0.00	NA 0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04% 0	\$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35% 0	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$300,741.22	0.1% 0	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02% 0	\$0.00	NA 0 \$0
LEGACY BANK	3	\$176,432.81	$0.06\% \ 0$	\$0.00	NA 0 \$0
LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01% 0	\$0.00	NA 0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52% 0	\$0.00	NA 0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06% 0	\$0.00	NA 0 \$0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02% 0	\$0.00	NA 0 \$0
LORIMAC CORPORATION	3	\$159,048.77	0.05% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02% 0	\$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07% 0	\$0.00	NA 0 \$0
MACON SAVINGS BANK	3	\$212,544.49	0.07% 0	\$0.00	NA 0 \$0
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08% 0	\$0.00	NA 0 \$0
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2% 0	\$0.00	NA 0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28% 0	\$0.00	NA 0 \$0
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48% 0	\$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	2	\$97,868.52	0.03% 0	\$0.00	NA 0 \$0
MARQUETTE NATIONAL		\$73,518.36	0.02% 0	\$0.00	NA 0 \$0

BANK					Ш	
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0	\$0.00	NA 0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0	\$0.00	NA 0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02% 0	\$0.00	NA 0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA 0	\$0
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01% 0	\$0.00	NA 0	\$0
METROBANK	1	\$47,081.25	0.02% 0	\$0.00	NA 0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15% 0	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07% 0	\$0.00	NA 0	\$0
MID-PENN BANK	1	\$54,133.65	0.02% 0	\$0.00	NA 0	\$0
MID-STATE BANK	4	\$197,772.28	0.07% 0	\$0.00	NA 0	\$0
MIDFIRST BANK SSB	3	\$216,566.79	0.07% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02% 0	\$0.00	NA 0	\$0
	2	\$120,377.38	0.04% 0	\$0.00	NA 0	\$0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0 \$0.00	0 NA 0 S	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0 \$0.0	0 NA 0 S	\$0.
MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32%	0 \$0.00	0 NA 0 \$	\$O.
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0 \$0.00	0 NA 0 \$	\$O.
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0 \$0.0	0 NA 0 \$	\$0.
MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	0 \$0.0		
MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0 \$0.00	0 NA 0 \$	\$0.
MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	0 \$0.00	0 NA 0 5	\$0.
MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0 \$0.00	0 NA 0 \$	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0 \$0.00	NA 0	\$O.
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0 \$0.00	0 NA 0 \$	\$0.
MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0 \$0.00		
MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	0 \$0.00	0 NA 0 \$	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06%	0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0 \$0.00	0 NA 0 \$	\$0.
MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03%	0 \$0.00	NA 0	\$0.
NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0 \$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0 \$0.00	0 NA 0 \$	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01%	0 \$0.00	0 NA 0 \$	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0 \$0.00	NA 0 S	\$O.
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0 \$0.00	NA 0	\$0.
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0 \$0.00	0 NA 0 \$	\$O.
NEW ERA BANK	4	\$199,233.43	0.07%	0 \$0.00	0 NA 0 \$	60.
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0 \$0.00	0 NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0 \$0.00	NA 0	\$0.

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NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL	1	\$58,715.09	0.02%	0	\$0.00	NA	0	\$0
CORPORATION NORTH FORK BANK	19	\$909 217 70	0.20/	Λ	\$0.00		1	
NORTH SHORE BANK, A	19	\$898,217.70	0.3%	U	\$0.00	NA	4	ЭÜ
CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0	\$0
	15	\$801,240.71	0.27%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02% 0	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03% 0	\$0.00	NA 0	\$(
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09% 0	\$0.00	NA 0	\$(
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32% 0			
PIONEER BANK	6	\$334,584.09	0.11% 0		NA 0	
PIONEER SAVINGS BANK	1	\$66,795.85	0.02% 0	\$0.00	NA 0	\$(
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03% 0	\$0.00	NA 0	\$(
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05% 0	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07% 0	\$0.00	NA 0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	\$0.00	NA 0	\$(
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02% 0	\$0.00		
QUAKER CITY BANK	1	\$68,690.45	0.02% 0	\$0.00	NA 0	\$(
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	\$0.00	NA 0	\$
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03% 0	·	NA 0	
REDWOOD CREDIT UNION	1	\$56,386.72	0.02% 0		NA 0	
REGIONS BANK	2	\$111,525.89	0.04% 0		NA 0	
REGIONS MORTGAGE, INC	2	\$114,169.23	0.04% 0			
REPUBLIC BANK REPUBLIC BANK & TRUST	3 2	\$170,604.11 \$99,410.71	0.06% 0			

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COMPANY						Ш
ROCKLAND TRUST	2	\$105,386.60	0.04% 0	\$0.00	NA	0 \$0
COMPANY		, , , , , , , , , , , , , , , , , , ,		•		${f H}$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08% 0	\$0.00	NA	0 \$0
S&T BANK	24	\$1,212,956.41	0.41% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND			İ			
TRUST COMPANY	15	\$718,712.40	0.24% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16% 0	\$0.00		0 \$0
SAWYER SAVINGS BANK	1	\$74,464.71	0.03% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08% 0	\$0.00		0 \$0
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09% 0	\$0.00	NA	0 \$0
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77% 0	\$0.00	NA	0 \$0
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06% 0	\$0.00	NA	0 \$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02% 0	\$0.00	NA	0 \$0
SOLVAY BANK	3	\$158,692.86	0.05% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$148,915.58	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17% 0	\$0.00	NA	0 \$0
	12	\$607,360.97	0.21% 0	\$0.00	NA	0 \$0
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STANDARD MORTGAGE CORPORATION						
STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$112,694.48	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$68,840.40	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$146,441.99	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$206,017.66	0.07% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17% 0	\$0.00		
STERLING SAVINGS BANK	14	\$884,015.50	0.3% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC	12	\$652,153.23	0.22% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$40,481.59	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$220,416.75	0.07% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02% 0	\$0.00	NA	0 \$0

THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02% 0	\$0.00	NA	\$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06% 0	\$0.00	NA	\$0
THE HONOR STATE BANK	3	\$209,369.24	0.07% 0	\$0.00	NA) \$0
THE HUNTINGTON						
NATIONAL BANK	29	\$1,594,827.87	0.54% 0	\$0.00	NA) \$0
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02% 0	\$0.00	NA	\$0
THE PEOPLES BANK	1	\$58,637.53	0.02% 0	\$0.00	NA) \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06% 0	\$0.00	NA	\$0
THE SUTTON STATE BANK	1	\$55,581.49	0.02% 0	\$0.00	NA) \$0
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03% 0	\$0.00	NA	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07% 0	\$0.00	NA	\$0
TIERONE BANK	22	\$1,213,551.77	0.41% 0	\$0.00	NA) \$0
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06% 0	\$0.00	NA)\$0
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01% 0	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1% 0	\$0.00	NA	\$0
TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29% 0	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02% 0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0	\$0.00	NA	\$0
TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0	\$0.00	NA) \$0
U. S. MORTGAGE CORP	13	\$721,856.10	0.24% 0	\$0.00	NA) \$0
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03% 0	\$0.00	NA	\$0
UNION BANK	5	\$323,571.85	0.11% 0	\$0.00	NA) \$0
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02% 0	\$0.00	NA	\$0
UNIONBANK	51	\$2,310,136.33	0.78% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	4	\$222,947.48	0.08% 0	\$0.00	NA	\$0
UNITED CALIFORNIA	2	\$116,473.70	0.04% 0	\$0.00	NA	\$0

	SYSTEMS INTERNATIONAL INC						
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2% 0	\$0.00	NA 0	ŝО
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08% 0	\$0.00	NA 0 5	§0
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05% 0	\$0.00	NA 0	§0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08% 0	\$0.00	NA 0 S	<u>60</u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03% 0	\$0.00	NA 0	§0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12% 0	\$0.00	NA 0 S	<u>60</u>
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03% 0	\$0.00	NA 0 S	§0
	VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04% 0	\$0.00	NA 0 5	δO
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09% 0	\$0.00	NA 0 5	60
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07% 0	\$0.00	NA 0	60
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05% 0	\$0.00	NA 0	60
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96		\$0.00	NA 0	БC
	WALLICK AND VOLK INC	1	\$56,403.19	0.02% 0	\$0.00	NA 0	§ (
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03% 0	\$0.00	NA 0	§ (
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04% 0	\$0.00	NA 0	§ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07% 0	\$0.00	NA 0	ß(
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06% 0	\$0.00	NA 0 5	§ (
	WAYNE BANK	1	\$56,877.28	0.02% 0	\$0.00	NA 0 5	Ş۱
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22% 0	\$0.00	NA 0	βſ
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13% 0	\$0.00	NA 0 5	\$
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85		\$0.00	NA 0	
		6	\$336,111.66	0.11% 0	\$0.00	NA 0 5	δ
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	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1,286	\$72,816,814.84	23.37%	_	·	NA	_	_
Total		5,377	\$298,800,091.00	100%	0	\$0.00		0	\$0 .
					Ш			Ц	
31416VHV9	IST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0	\$0.
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	\$0.
	IST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	\$0.
	IST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	\$0.
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	1.	\$0.00	-	. 7	\$0.

ADVANTAGE CREDIT UNION						1		_	
UNION		E CREDIT	3	\$182,520.45	0.05%	\$0.00	NA	0	\$0
BANK		L CREDIT	4	\$216,813.58	0.06%	\$0.00) NA	0	\$0
UNION		RM CREDIT	12	\$725,828.86	0.21%	\$0.00) NA	0	\$0
COMPANY (NERO) 2 \$109,681.41 0.03% 0 \$0.00 NA 0 \$0		E CREDIT	1	\$66,412.19	0.02%	\$0.00) NA	0	\$0
CORPORATION 3 S159,181.78 0.05% 0 \$0.00 NA 0 S0			2	\$109,681.41	0.03%	\$0.00) NA	0	\$0
CREDIT UNION			3	\$159,181.78	0.05%	\$0.00	NA	0	\$0
AMARILLO NATIONAL 31 \$1,586,263.94 0.45% 0 \$0.00 NA 0 \$0			1	\$32,234.43		· ·			
BANK 31 \$1,386,263.94 0.45% 0 \$0.00 NA 0 \$0.00 N	ALPINE BAN	K OF ILLINOIS	12	\$726,667.65	0.21%	0 \$0.00	NA	0	\$0
CREDIT UNION		IATIONAL	31	\$1,586,263.94	0.45%	\$0.00	NA	0	\$0
EMPLOYEES FEDERAL 2 \$131,769.29 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			4	\$264,887.24	0.08%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$135,869.07 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EMPLOYEES	FEDERAL	2	\$131,769.29	0.04%	\$0.00) NA	0	\$0
FEDERAL CREDIT UNION	AMERICAN E	BANK, N.A	1	\$40,740.37	0.01%	\$0.00	NA	0	\$0
HOUSE LARIBA			2	\$135,869.07	0.04%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 3 \$222,020.91 0.06% 0 \$0.00 NA 0 \$0 NA 0 \$0			1	\$72,272.17	0.02%	\$0.00	NA	0	\$0
INC			3	\$222,020.91	0.06%	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 13 \$/83,253.81 0.22% 0 \$0.00 NA 0.80 AMERICAN NATIONAL 15 \$864,364.59 0.25% 0 \$0.00 NA 0.80 AMERICAN NATIONAL 2 \$56,725.98 0.02% 0 \$0.00 NA 0.80 AMERICAN SAVINGS BANK 1 \$74,177.60 0.02% 0 \$0.00 NA 0.80 AMERICAN SAVINGS BANK 1 \$74,177.60 0.02% 0 \$0.00 NA 0.80 AMERICANA NATIONAL 4 \$229,068.38 0.07% 0 \$0.00 NA 0.80 AMERIHOME MORTGAGE 7 \$369,561.21 0.1% 0 \$0.00 NA 0.80 AMERITRUST MORTGAGE 1 \$58,900.61 0.02% 0 \$0.00 NA 0.80 ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0.80 ANCH		IOME FUNDING	7	\$395,362.00	0.11%	\$0.00	NA	0	\$0
BANK, TERRELL 15 \$864,364.39 0.25% 0 \$0.00 NA 0 \$0 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$56,725.98 0.02% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS BANK OF NJ 1 \$74,177.60 0.02% 0 \$0.00 NA 0 \$0 AMERICANA NATIONAL BANK 4 \$229,068.38 0.07% 0 \$0.00 NA 0 \$0 AMERIHOME MORTGAGE CORPORATION 7 \$369,561.21 0.1% 0 \$0.00 NA 0 \$0 AMERITRUST MORTGAGE CORPORATION 1 \$58,900.61 0.02% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0 \$0 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0 \$0			13	\$783,253.81	0.22%	\$0.00) NA	0	\$0
BANK, WICHITA FALLS 2 \$56,725.98 0.02% 0 \$0.00 NA 0 \$0			15	\$864,364.59	0.25%	\$0.00	NA	0	\$0
OF NJ AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB AMERICANA NATIONAL 4 \$229,068.38 0.07% 0 \$0.00 NA 0 \$0			2	\$56,725.98	0.02%	\$0.00	NA	0	\$0
BANK 4 \$229,068.38 0.07% 0 \$0.00 NA 0 \$0 AMERIHOME MORTGAGE CORPORATION 7 \$369,561.21 0.1% 0 \$0.00 NA 0 \$0 AMERITRUST MORTGAGE CORPORATION 1 \$58,900.61 0.02% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0 \$0 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0 \$0		AVINGS BANK	1	\$74,177.60	0.02%	\$0.00	NA NA	0	\$0
CORPORATION 7 \$369,561.21 0.1% 0 \$0.00 NA 0 \$0 AMERITRUST MORTGAGE CORPORATION 1 \$58,900.61 0.02% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0 \$0 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0 \$0		NATIONAL	4	\$229,068.38	0.07%	\$0.00	NA	0	\$0
CORPORATION 1 \$38,900.61 0.02% 0 \$0.00 NA 0 \$0 ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0 \$0 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0 \$0			7	\$369,561.21	0.1%	\$0.00	NA	0	\$0
ANCHORBANK FSB 21 \$1,100,289.42 0.31% 0 \$0.00 NA 0 \$0 ANCHORBANK SSB 4 \$213,102.32 0.06% 0 \$0.00 NA 0 \$0			1	\$58,900.61	0.02%	\$0.00	NA	0	\$0
	ANCHORBAN	NK FSB	21	\$1,100,289.42	0.31%	\$0.00	NA	0	\$0
	ANCHORBAN	NK SSB	4	\$213,102.32	0.06%	\$0.00	NA	0	\$0
			2	\$89,426.57	0.03%	\$0.00			

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ARVEST I COMPAN	MORTGAGE Y					
ASSOCIA' INC	TED MORTGAGE	92	\$5,245,620.63	1.49%	\$0.00	NA 0 \$0
	C PACIFIC GE CORPORATION	1	\$64,443.23	0.02%	\$0.00	NA 0 \$0
AUBURN	BANK	6	\$366,678.52	0.1% (\$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	ORNE & WHITE ENT CORP	7	\$391,337.30	0.11%	\$0.00	NA 0 \$0
AURORA GROUP IN	FINANCIAL IC	4	\$251,560.19	0.07%	\$0.00	NA 0 \$0
B.F. GOOI EMPLOYI UNION	ORICH EES FED CREDIT	5	\$312,146.41	0.09%	\$0.00	NA 0 \$0
BANCO B ARGENTA	ILBAO VIZCAYA ARIA	10	\$589,437.88	0.17%	\$0.00	NA 0 \$0
	ILBAO VIZCAYA ARIA PUERTO RICO	12	\$790,010.18	0.22%	\$0.00	NA 0 \$0
BANCORI	PSOUTH BANK	60	\$3,342,173.66	0.95%	\$0.00	NA 0 \$0
BANK CA	LUMET, N.A	6	\$259,613.93	0.07%	\$0.00	NA 0 \$0
BANK CE	NTER FIRST	1	\$74,580.45	0.02%	\$0.00	
BANK MU	JTUAL	12	\$728,265.23	0.21%	\$0.00	NA 0 \$0
BANK OF	AKRON	2	\$72,059.57	0.02%	\$0.00	NA 0 \$0
BANK OF	AMERICA NA	3	\$172,808.97	0.05%	\$0.00	NA 0 \$0
BANK OF TRUST CO	HANOVER AND DMPANY	1	\$74,285.86	0.02%	\$0.00	NA 0 \$0
BANK OF	HAWAII	2	\$112,924.87	0.03%	\$0.00	NA 0 \$0
BANK OF COUNTY	LANCASTER NA	10	\$490,068.90	0.14%	\$0.00	NA 0 \$0
BANK OF	LENOX	3	\$176,911.54	0.05%	\$0.00	NA 0 \$0
BANK OF	NEWPORT	1	\$43,258.18	0.01%		
BANK OF	SPRINGFIELD	3	\$168,960.82	0.05%	\$0.00	NA 0 \$0
BANK OF	STANLY	6	\$362,906.27	0.1%	\$0.00	NA 0 \$0
BANK OF	THE CASCADES	1	\$50,277.41	0.01% (\$0.00	NA 0 \$0
BANK OF	WAUSAU	1	\$59,660.80	0.02% (1	1 1
BANK OF	WESTON	1	\$71,705.17	0.02%	\$0.00	NA 0 \$0
	ND STAFF CREDIT UNION	1	\$57,141.10	0.02%	\$0.00	NA 0 \$0
BANKERS GROUP IN	S FINANCIAL NC	1	\$63,360.12	0.02%	\$0.00	NA 0 \$0
BANKFIN	ANCIAL FSB	1	\$61,246.44	0.02%	\$0.00	NA 0 \$0
BANKILL	INOIS	3	\$133,336.78	0.04% (\$0.00	NA 0 \$0
BANKWE	ST	2	\$96,839.17	0.03%	\$0.00	NA 0 \$0
BARKSDA CREDIT U	ALE FEDERAL INION	1	\$57,874.83	0.02%	\$0.00	NA 0 \$0
BAXTER (CREDIT UNION	1	\$54,838.63	0.02%	\$0.00	NA 0 \$0
BELLCO (CREDIT UNION	1	\$76,958.62	0.02%	\$0.00	NA 0 \$0

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BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0 \$0	.00 NA	A 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0 \$0	.00 NA	A 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0 \$0	.00 NA	A 0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0 \$0	.00 NA	A 0	\$0
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0 \$0	.00 NA	A 0	\$0
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0 \$0	.00 NA	A 0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0 \$0.	.00 NA	A 0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0 \$0	.00 NA	A 0	\$0
BOTTOMLINE MORTGAGE, INC	1	\$75,180.37	0.02%	0 \$0	.00 NA	A 0	\$0
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0 \$0	.00 NA	A 0	\$0
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0 \$0	.00 NA	A 0	\$0
BRUCETON BANK	2	\$115,240.29	0.03%	0 \$0.	.00 NA	A 0	\$0
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0 \$0			\$0
BSB BANK & TRUST CO	1	\$56,624.88	0.02%	0 \$0.	.00 NA	A 0	\$0
BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01%	0 \$0.			\$0
BUSEY BANK	3	\$176,830.08	0.05%	0 \$0	.00 NA	A 0	\$0
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0 \$0	.00 NA	A 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0 \$0	.00 NA	A 0	\$0
CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06%	0 \$0	.00 NA	A 0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04%	0 \$0	.00 NA	A 0	\$0
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0 \$0	.00 NA	A 0	\$0
CARROLLTON BANK	8	\$513,117.71	0.15%	0 \$0	.00 NA	A 0	\$0
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0 \$0	.00 NA	A 0	\$0
CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0 \$0	.00 NA	A 0	\$0
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0 \$0	.00 NA	A 0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0 \$0.	.00 NA	A 0	\$0
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0 \$0	.00 NA	A 0	\$0

CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% (\$0.00	NA 0 5	\$(
CENTRAL STATE BANK	4	\$192,316.39	0.05% (\$0.00		
CENTREBANK	8	\$463,521.22	0.13% (+		
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%			
CHARTER BANK	1	\$34,405.75	0.01% (\$0.00	NA 0 5	\$0
CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%			
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$181,247.40	0.05%	\$0.00	NA 0 5	\$0
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	\$0.00	NA 0	\$0
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1% (\$0.00	NA 0 5	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	\$0.00		
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	\$0.00	NA 0	\$0
CITIMORTGAGE, INC	2	\$143,889.11	0.04%	\$0.00	NA 0	\$0
CITIZENS BANK	4	\$228,909.94	0.06%	\$0.00		
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	\$0.00	NA 0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	\$0.00	NA 0 5	\$0
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	\$0.00	NA 0 5	\$0
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	\$0.00	NA 0 5	\$0
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$69,679.07	0.02%	\$0.00	NA 0 5	\$0
CITYWIDE BANK	1	\$32,032.60	0.01%	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	\$0.00	NA 0	\$0
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CLARKE COU BANK	JNTY STATE							
CLINTON NA	TIONAL BANK	16	\$837,236.21	0.24% 0	\$0.00	NA	0	\$0
CLINTON SA	VINGS BANK	1	\$68,575.58	0.02% 0	\$0.00	NA	0	\$0
COAST BANK	K OF FLORIDA	5	\$255,635.48	$0.07\% \ 0$	\$0.00	NA	0	\$0.
COASTAL FE UNION	DERAL CREDIT	1	\$58,152.30	0.02% 0	\$0.00	NA	0	\$0.
COASTAL ST MORTGAGE	ATES CORPORATION	3	\$197,289.36	0.06% 0	\$0.00	NA	0	\$0.
COLONIAL S	AVINGS FA	14	\$752,337.99	0.21% 0	\$0.00	NA	0	\$0.
COLUMBIA (CREDIT UNION	3	\$148,211.54	0.04% 0	\$0.00	NA	0	\$0.
COLUMBIA E	EQUITIES LTD	1	\$46,289.72	0.01% 0	\$0.00	NA	0	\$0.
COLUMBIA F DBA COLUM MORTGAGE	BIA RIVER	2	\$106,916.66	0.03% 0	\$0.00	NA	0	\$0.
COLUMBIA F BANKING CO COLUMBIA F MORTGAGE	OMPANY DBA RIVER	1	\$54,959.39	0.02% 0	\$0.00	NA	0	\$0.
COMMERCE CORPORATIO		10	\$529,779.00	0.15% 0	\$0.00	NA	0	\$0.
COMMERCIA TEXAS, N.A	AL BANK OF	10	\$530,437.37	0.15% 0	\$0.00	NA	0	\$0.
COMMERCIA BANK	L FEDERAL	9	\$494,198.17	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST CO	Y BANK &	5	\$253,806.27	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY UNION	CREDIT	2	\$141,026.62	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY UNION OF FL		1	\$62,854.78	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY UNION	FIRST CREDIT	3	\$204,635.84	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK	Y SAVINGS	3	\$194,325.71	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK	SECURITY	1	\$75,508.56	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY	STATE BANK	2	\$140,493.99	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY OF ROCK FA	/ STATE BANK LLS	5	\$271,908.05	0.08% 0	\$0.00	NA	0	\$0.
CONNECTICU BANK	UT RIVER	6	\$372,848.38	0.11% 0	\$0.00	NA	0	\$0.
CONTINENTA CORPORATIO		4	\$281,393.71	0.08% 0	\$0.00	NA	0	\$0.
CORNBELT E	BANK	2	\$118,641.07	0.03% 0	\$0.00	NA	0	\$0
CORNERBAN ASSOCIATIO	IK, NATIONAL N	6	\$314,438.52	0.09% 0	\$0.00		Ī	
CORTRUST B	BANK	7	\$279,722.79	$0.08\% \ 0$	\$0.00	NA	0	\$0

COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07% 0	\$0.00) NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04% 0	\$0.00) NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04% 0	·			
CROWN BANK FSB	3	\$206,353.56	0.06% 0		1		
CU WEST MORTGAGE, INC	1	\$62,689.80	0.02% 0			-	
CUCORP INC	1	\$72,634.63	0.02% 0				
CUMANET, LLC	1	\$77,589.33	0.02% 0		1		
CUNA CREDIT UNION	3	\$181,043.02	0.05% 0	\$0.00) NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05% 0	\$0.00) NA	0	\$0
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19% 0	\$0.00) NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01% 0	\$0.00) NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	\$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31% 0	\$0.00) NA	0	\$0
DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05% 0	\$0.00) NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12% 0	\$0.00) NA	0	\$0
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04% 0	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42% 0	\$0.00) NA	0	\$0
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01% 0	\$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06% 0	\$0.00) NA	0	\$0
EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03% 0	\$0.00) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03% 0	\$0.00) NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03% 0	\$0.00) NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01% 0	\$0.00) NA	0	\$0
	19	\$942,259.12	0.27% 0	\$0.00) NA	0	\$0

ENTERPRISE CORPORATION OF THE DELTA							
ENVISION CREDIT UNION	1	\$77,624.52	0.02% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	6	\$274,507.56	0.08% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$51,745.69	0.01% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02% 0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	7	\$374,026.60	0.11% 0	\$0.00	NA	0	\$0
FIMI, INC	3	\$165,166.37	0.05% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$133,160.36	0.04% 0	\$0.00	NA	0	\$0
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COMMUNITY CREDIT UNION							
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04% 0	\$0.00	NA	0.5	50
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0	\$0.00	NA	0.5	50
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0	\$0.00	NA	0.5	50.
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0	\$0.00	NA	0.5	50.
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0	\$0.00	NA	0.5	60.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08% 0	\$0.00	NA	0.5	SO.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06% 0	\$0.00	NA	0.5	50.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32		\$0.00	NA	0.5	SO.
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0	\$0.00	NA	0.5	60.
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19% 0	\$0.00	NA	0.5	SO.
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56		\$0.00		Н	
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06% 0	\$0.00	NA	0.5	60.
FIRST HORIZON HOME LOAN CORPORATION	159			\$0.00		Н	
FIRST INTERSTATE BANK	16	\$806,695.61	0.23% 0	\$0.00	NA	05	60.
FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03% 0	\$0.00	NA	0.5	50.
FIRST MORTGAGE COMPANY INC	1	\$37,495.38	0.01% 0	\$0.00	NA	08	50.
FIRST MORTGAGE COMPANY, L.L.C	17	\$939,218.61	0.27% 0	\$0.00		Ц	
	2	\$127,485.83	0.04% 0	\$0.00	NA	0	60

19	\$1,120,988.02	0.32% 0	\$0.00	NA (\$0
2	\$112,654.24	0.03% 0	\$0.00	NA	\$0
4	\$234,639.80	0.07% 0	\$0.00	NA	\$0
1	\$49,675.80	0.01% 0	\$0.00	NA	\$0
1	\$58,082.91	0.02% 0	\$0.00	NA	\$0
1	\$43,448.41	0.01% 0	\$0.00	NA	\$0
2	\$129,801.81	0.04% 0	\$0.00	NA	\$0
9	\$399,675.28	0.11% 0	\$0.00	NA	\$0
7	\$408,785.11	0.12% 0	\$0.00	NA (\$0
13	\$543,881.12	0.15% 0	\$0.00	NA	\$0
2	\$110,751.02	0.03% 0	\$0.00	NA	\$0
1	\$60,061.76	0.02% 0	\$0.00	NA	\$0
1	\$72,659.24	0.02% 0	\$0.00	NA	\$0
3	\$162,651.16	0.05% 0	\$0.00	NA	\$0
54	\$2,978,440.42	0.85% 0	\$0.00	NA	\$0
2	\$117,710.50	0.03% 0	\$0.00	NA	\$0
4	\$191,317.07	0.05% 0	\$0.00	NA	\$0
2	\$135,818.15	0.04% 0	\$0.00	NA	\$0
5	\$279,007.68	0.08% 0	\$0.00	NA	\$0
1	\$78,195.60	0.02% 0	\$0.00	NA	\$0
2	\$118,221.25	0.03% 0	\$0.00	NA (\$0
114	\$6,264,911.26	1.78% 0	\$0.00	NA (\$0
1	\$72,658.39	0.02% 0	\$0.00		
1	\$59,189.59	0.02% 0	\$0.00	NA	\$0
3	\$119,829.03	0.03% 0	\$0.00	NA	\$0
	2 4 1 1 1 2 9 7 13 2 1 1 3 54 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$112,654.24 4 \$234,639.80 1 \$49,675.80 1 \$58,082.91 1 \$43,448.41 2 \$129,801.81 9 \$399,675.28 7 \$408,785.11 13 \$543,881.12 2 \$110,751.02 1 \$60,061.76 1 \$72,659.24 3 \$162,651.16 54 \$2,978,440.42 2 \$117,710.50 4 \$191,317.07 2 \$135,818.15 5 \$279,007.68 1 \$78,195.60 2 \$118,221.25 114 \$6,264,911.26 1 \$72,658.39 1 \$59,189.59	2 \$112,654.24 0.03% 0 4 \$234,639.80 0.07% 0 1 \$49,675.80 0.01% 0 1 \$58,082.91 0.02% 0 1 \$43,448.41 0.01% 0 2 \$129,801.81 0.04% 0 9 \$399,675.28 0.11% 0 7 \$408,785.11 0.12% 0 13 \$543,881.12 0.15% 0 2 \$110,751.02 0.03% 0 1 \$60,061.76 0.02% 0 1 \$72,659.24 0.02% 0 3 \$162,651.16 0.05% 0 2 \$117,710.50 0.03% 0 4 \$191,317.07 0.05% 0 2 \$135,818.15 0.04% 0 5 \$279,007.68 0.08% 0 1 \$78,195.60 0.02% 0 1 \$78,195.60 0.02% 0 1 \$72,658.39 0.02% 0 1 \$59,189.59 0.02% 0	2 \$112,654.24 0.03% 0 \$0.00 4 \$234,639.80 0.07% 0 \$0.00 1 \$49,675.80 0.01% 0 \$0.00 1 \$58,082.91 0.02% 0 \$0.00 1 \$43,448.41 0.01% 0 \$0.00 2 \$129,801.81 0.04% 0 \$0.00 9 \$399,675.28 0.11% 0 \$0.00 7 \$408,785.11 0.12% 0 \$0.00 13 \$543,881.12 0.15% 0 \$0.00 2 \$110,751.02 0.03% 0 \$0.00 1 \$60,061.76 0.02% 0 \$0.00 3 \$162,651.16 0.05% 0 \$0.00 4 \$2,978,440.42 0.85% 0 \$0.00 2 \$117,710.50 0.03% 0 \$0.00 4 \$191,317.07 0.05% 0 \$0.00 5 \$279,007.68 0.08% 0 \$0.00 1 \$78,195.60 0.02% 0 \$0.00 1 \$6,264,911.26 1.78% 0 \$0.00 1 \$59,189.59 0.02% 0 \$0.00	2 \$112,654.24 0.03% 0 \$0.00 NA 6 4 \$234,639.80 0.07% 0 \$0.00 NA 6 1 \$49,675.80 0.01% 0 \$0.00 NA 6 1 \$58,082.91 0.02% 0 \$0.00 NA 6 1 \$43,448.41 0.01% 0 \$0.00 NA 6 2 \$129,801.81 0.04% 0 \$0.00 NA 6 9 \$399,675.28 0.11% 0 \$0.00 NA 6 7 \$408,785.11 0.12% 0 \$0.00 NA 6 13 \$543,881.12 0.15% 0 \$0.00 NA 6 2 \$110,751.02 0.03% 0 \$0.00 NA 6 1 \$72,659.24 0.02% 0 \$0.00 NA 6 3 \$162,651.16 0.05% 0 \$0.00 NA 6 2 \$117,710.50 0.03% 0 \$0.00 NA 6 2 \$117,710.50 0.03% 0 \$0.00 NA 6 2 \$135,818.15 0.04% 0 \$0.00 NA 6 1 \$78,195.60 0.02% 0 \$0.00 NA 6 1 \$72,658.39 0.02% 0 \$0.00 NA 6 1 \$72,658.39 0.02% 0 \$0.00 NA 6

1	\$42,105.10	0.01% 0	\$0.00	NA 0 \$
1	\$62,412.43	0.02% 0	\$0.00	NA 0 \$
1	\$59,361.56	0.02% 0	\$0.00	NA 0 \$
1	\$77,143.81	0.02% 0	\$0.00	NA 0 \$
35	\$1,872,534.08	0.53% 0	\$0.00	NA 0 \$
2	\$112,403.70	0.03% 0	\$0.00	NA 0 \$
1	\$62,626.77	0.02% 0	\$0.00	NA 0 \$
1	\$33,898.09	0.01% 0	\$0.00	NA 0 \$
1	\$42,103.74	0.01% 0	\$0.00	NA 0 \$
17	\$877,303.68	0.25% 0	\$0.00	
29	\$1,620,687.18	0.46% 0	\$0.00	NA 0 \$
31	\$1,634,852.10	0.46% 0	\$0.00	NA 0 \$
9	\$529,704.56	0.15% 0	\$0.00	NA 0 \$
8	\$409,030.25	0.12% 0	\$0.00	NA 0 \$6
2	\$126,406.79	0.04% 0	\$0.00	NA 0 \$
1	\$29,016.56	0.01% 0	\$0.00	NA 0 \$
2	\$142,404.95	0.04% 0	\$0.00	NA 0 \$
28	\$1,373,128.30	0.39% 0	\$0.00	NA 0 \$
5	\$299,463.29	0.08% 0	\$0.00	NA 0 \$
2	\$143,977.56	0.04% 0	\$0.00	NA 0 \$
3	\$186,353.72	0.05% 0	\$0.00	NA 0 \$
3	\$202,505.65	0.06% 0	\$0.00	NA 0 \$
3	\$147,605.96	0.04% 0	\$0.00	NA 0 \$
2	\$126,854.03	0.04% 0	\$0.00	NA 0 \$
7	\$414,786.26	0.12% 0	\$0.00	NA 0 \$
11	\$547,745.57	0.16% 0	\$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 2 28 5 2 3 3 3 3	1 \$62,412.43 1 \$59,361.56 1 \$77,143.81 35 \$1,872,534.08 2 \$112,403.70 1 \$62,626.77 1 \$33,898.09 1 \$42,103.74 17 \$877,303.68 29 \$1,620,687.18 31 \$1,634,852.10 9 \$529,704.56 8 \$409,030.25 2 \$126,406.79 1 \$29,016.56 2 \$142,404.95 28 \$1,373,128.30 5 \$299,463.29 2 \$143,977.56 3 \$186,353.72 3 \$202,505.65 3 \$147,605.96 2 \$126,854.03 7 \$414,786.26	1 \$62,412.43 0.02% 0 1 \$59,361.56 0.02% 0 1 \$77,143.81 0.02% 0 2 \$112,403.70 0.03% 0 2 \$112,403.70 0.03% 0 1 \$62,626.77 0.02% 0 1 \$42,103.74 0.01% 0 1 \$42,103.74 0.01% 0 1 \$877,303.68 0.25% 0 29 \$1,620,687.18 0.46% 0 31 \$1,634,852.10 0.46% 0 9 \$529,704.56 0.15% 0 8 \$409,030.25 0.12% 0 2 \$126,406.79 0.04% 0 2 \$142,404.95 0.04% 0 2 \$142,404.95 0.04% 0 2 \$143,977.56 0.04% 0 3 \$186,353.72 0.05% 0 3 \$1202,505.65 0.06% 0 3 \$147,605.96 0.04% 0 2 \$126,854.03 0.04% 0 2 \$126,854.03 0.04% 0	1 \$62,412.43 0.02% 0 \$0.00 1 \$59,361.56 0.02% 0 \$0.00 1 \$77,143.81 0.02% 0 \$0.00 35 \$1,872,534.08 0.53% 0 \$0.00 1 \$62,626.77 0.02% 0 \$0.00 1 \$33,898.09 0.01% 0 \$0.00 1 \$42,103.74 0.01% 0 \$0.00 17 \$877,303.68 0.25% 0 \$0.00 29 \$1,620,687.18 0.46% 0 \$0.00 31 \$1,634,852.10 0.46% 0 \$0.00 9 \$529,704.56 0.15% 0 \$0.00 2 \$126,406.79 0.04% 0 \$0.00 2 \$142,404.95 0.04% 0 \$0.00 2 \$142,404.95 0.04% 0 \$0.00 2 \$143,977.56 0.04% 0 \$0.00 3 \$186,353.72 0.05% 0 \$0.00 3 \$147,605.96 0.04% 0 \$0.00 2 \$126,854.03 0.04% 0 \$0.00 7 \$414,786.26 0.12% 0 \$0.00

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	TE FEDERAL CREDIT NION						
G)	UARANTY BANK F.S.B	9	\$563,642.62	0.16% 0	\$0.00	NA (\$0
	UARANTY RESIDENTIAL ENDING, INC	2	\$122,446.60	0.03% 0	\$0.00	NA (\$0
G	UARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0	\$0.00	NA (\$0
	UARDIAN MORTGAGE OMPANY INC	8	\$420,006.10	0.12% 0	\$0.00	NA	\$0
	ANCOCK MORTGAGE OMPANY	2	\$122,441.97	0.03% 0	\$0.00	NA	\$0
В	ANNIBAL NATIONAL ANK	6	\$291,973.08	0.08% 0	\$0.00	NA	\$0
	ARBOR FEDERAL AVINGS BANK	46	\$2,633,258.62	0.75% 0	\$0.00	NA	\$0
C	ARRY MORTGAGE OMPANY	14	\$868,877.82	0.25% 0	\$0.00		
	ARTFORD FUNDING LTD	1	\$70,755.76	0.02% 0	\$0.00	NA (\$0
	ARWOOD STREET JNDING I, LLC	5	\$266,174.18	0.08% 0	\$0.00	NA	\$0
IN		2	\$141,290.61	0.04% 0	\$0.00		
	EARTLAND BANK	1	\$73,985.56	0.02% 0	\$0.00	NA (\$0
U	EARTLAND CREDIT NION	1	\$45,422.65	0.01% 0	\$0.00	NA	\$0
	EARTWELL MORTGAGE ORPORATION	2	\$136,091.19	0.04% 0	\$0.00	NA	\$0
	ERITAGE COMMUNITY ANK	9	\$528,183.99	0.15% 0	\$0.00	NA	\$0
H	ERSHEY STATE BANK	1	\$54,060.93	0.02% 0	\$0.00	NA (\$0
H	IBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37% 0	\$0.00	NA (\$0
	ICKORY POINT BANK AND RUST, FSB	3	\$111,751.59	0.03% 0	\$0.00	NA	\$0
	IWAY FEDERAL CREDIT NION	1	\$65,368.49	0.02% 0	\$0.00	NA	\$0
Al	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	1	\$77,046.84	0.02% 0	\$0.00	NA (\$0
	OME FEDERAL SAVINGS ANK	16	\$960,821.54	0.27% 0	\$0.00	NA	\$0
HO IN	OME FINANCING CENTER	6	\$340,639.59	0.1% 0	\$0.00	NA	\$0
	OME STAR MORTGAGE ERVICES, LLC	4	\$222,367.88	0.06% 0	\$0.00	NA	\$0
H	OME STATE BANK	3	\$154,534.97	0.04% 0	\$0.00	NA (\$0
	OMEBANC MORTGAGE ORPORATION	1	\$47,217.50	0.01% 0	\$0.00	NA	\$0
H	OMEFEDERAL BANK	27	\$1,475,531.50	0.42% 0	\$0.00	NA (\$0

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HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$79,414.59	0.02% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$111,121.34	0.03% 0	\$0.00	NA		
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02% 0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$152,953.63	0.04% 0	\$0.00	NA	_	
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17% 0	\$0.00	NA	0	\$0.
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$84,228.14	0.02% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06% 0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73% 0	\$0.00	NA		
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02% 0	\$0.00	NA		
ISB COMMUNITY BANK	1	\$46,429.83	0.01% 0	\$0.00	NA		
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22% 0	\$0.00	NA	0	\$0.
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07% 0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03% 0	\$0.00	NA	0	\$0

	NECTA FEDERAL CREDIT	1	\$56,301.11	0.02%	0 \$0.00	NA 0	\$0
	N FEDERAL CREDIT	4	\$182,437.43	0.05%	0 \$0.00	NA 0	\$(
LA	GRANGE STATE BANK	15	\$823,777.63	0.23%	0 \$0.00	NA 0	\$(
	KE FOREST BANK & UST	1	\$45,237.43	0.01%	0 \$0.00	NA 0	\$(
	KE MORTGAGE MPANY INC	20	\$1,079,466.87	0.31%	0 \$0.00	NA 0	\$(
LA	NDMARK CREDIT UNION	8	\$352,161.70	0.1%	0 \$0.00	NA 0	\$(
LE	A COUNTY STATE BANK	2	\$89,135.20	0.03%	0 \$0.00		_
LE	ADER BANK, N.A	1	\$71,177.15	0.02%	0 \$0.00	NA 0	\$0
	HMAN BROTHERS DLDINGS, INC	1	\$54,618.45	0.02%	0 \$0.00	NA 0	\$0
	BERTY BANK FOR VINGS	2	\$103,283.27	0.03%	0 \$0.00	NA 0	\$0
	BERTY FEDERAL VINGS BANK	1	\$27,832.52	0.01%	0 \$0.00	NA 0	\$0
LII FS	BERTY SAVINGS BANK, B	27	\$1,452,201.95	0.41%	0 \$0.00	NA 0	\$0
	MA SUPERIOR FEDERAL EDIT UNION	3	\$171,521.78	0.05%	0 \$0.00	NA 0	\$0
	GAN FINANCE PRPORATION	2	\$100,110.99	0.03%	0 \$0.00	NA 0	\$0
LO	RIMAC CORPORATION	4	\$270,902.83	0.08%	0 \$0.00	NA 0	\$0
	S ALAMOS NATIONAL NK	4	\$273,894.89	0.08%	0 \$0.00	NA 0	\$0
	&T MORTGAGE PRPORATION	2	\$117,913.93	0.03%	0 \$0.00	NA 0	\$0
MA	ACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0 \$0.00	NA 0	\$0
MA	ACON SAVINGS BANK	4	\$270,479.80	0.08%	0 \$0.00	NA 0	\$0
	AIN STREET BANK AND UST	1	\$59,128.12	0.02%	0 \$0.00	NA 0	\$0
	AIN STREET FINANCIAL RVICES CORP	8	\$439,985.77	0.12%	0 \$0.00	NA 0	\$0
	ANUFACTURERS BANK ID TRUST CO	11	\$582,099.96	0.17%	0 \$0.00	NA 0	\$0
	ARINE BANK MORTGAGE RVICES	45	\$2,322,693.70	0.66%	0 \$0.00	NA 0	\$0
	ARKET STREET ORTGAGE CORPORATION	3	\$170,211.60	0.05%	0 \$0.00	NA 0	\$0
MA	ARQUETTE BANK	3	\$176,462.41	0.05%	0 \$0.00	NA 0	\$0
	ARQUETTE NATIONAL NK	3	\$158,593.47	0.05%	0 \$0.00	NA 0	\$0
	ARSHALL COMMUNITY EDIT UNION	3	\$175,182.43	0.05%	0 \$0.00	NA 0	\$0
						NA 0	_

SERVICES CORPORATION						\perp
MCCAUGHAN MORTGAGE	1	\$72,188.65	0.02% 0	\$0.00	NA	080
COMPANY INC	1			•		
MCCLAIN BANK, N.A	3	\$175,127.85	0.05% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07% 0	\$0.00	NA	0 \$0
METROBANK	1	\$35,088.55	0.01% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$114,424.76	0.03% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$118,894.55	0.03% 0	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	2	\$143,896.54	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03% 0	\$0.00	NA	0 \$0

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12	\$769,094.56	0.22%	\$0.00	NA	0	\$0.
4	\$249,784.93	0.07% 0	\$0.00	NA	0	\$ 0.
1	\$66,152.39	0.02%	\$0.00	NA	0.5	\$0.
1	\$32,675.62	0.01% 0	\$0.00	NA	0	\$0.
1	\$72,154.41	0.02% 0	\$0.00	NA	0	\$0.
1	\$71,494.56	0.02% 0	\$0.00	NA	03	\$0.
12	\$648,294.69	0.18% 0	\$0.00	NA	0	\$0.
2	\$90,678.41	0.03%	\$0.00	NA	03	\$0.
1	\$37,335.02	0.01% 0	\$0.00	NA	0	\$0.
8	\$440,312.37	0.12% 0	\$0.00	NA	0.5	\$0.
1	\$73,093.39	0.02% 0	\$0.00	NA	0	\$0.
1	\$53,283.35	0.02% 0	\$0.00	NA	03	\$0.
1	\$75,390.91	0.02% 0	\$0.00	NA	03	\$0.
87	\$5,035,660.54	1.43% 0	\$0.00	NA	03	\$0.
1	\$30,272.91	0.01%	\$0.00	NA	03	\$0.
96	\$5,242,072.95	1.49% 0	\$0.00	NA	0.5	\$0.
27	\$1,430,818.60	0.41% 0	\$0.00	NA	0.5	\$0.
14	\$861,794.12			NA	0.5	\$0.
1	\$58,076.56	0.02% 0	\$0.00	NA	0	\$0.
1	\$63,767.35	0.02% 0	\$0.00	NA	03	\$0.
3	\$123,948.58	0.04% 0	\$0.00	NA	0.5	\$0.
11	\$591,768.16	0.17% 0	\$0.00	NA	05	\$0.
1	\$58,273.19	0.02% 0	\$0.00	NA	0.5	\$0.
3	\$158,764.61	0.05% 0	\$0.00	NA	0	\$0.
1	\$52,258.41	0.01% 0	\$0.00	NA	0	\$0.
56	\$3,149,881.92	0.89% 0	\$0.00	NA	0.5	\$0.
2	\$92,241.71	0.03%	\$0.00	NA	0.5	\$0.
	4 1 1 1 1 2 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$249,784.93 1 \$66,152.39 1 \$32,675.62 1 \$72,154.41 1 \$71,494.56 12 \$648,294.69 2 \$90,678.41 1 \$37,335.02 8 \$440,312.37 1 \$73,093.39 1 \$73,093.39 1 \$75,390.91 87 \$5,035,660.54 1 \$30,272.91 96 \$5,242,072.95 27 \$1,430,818.60 14 \$861,794.12 1 \$58,076.56 1 \$63,767.35 3 \$123,948.58 11 \$591,768.16 1 \$58,273.19 3 \$158,764.61 1 \$52,258.41 56 \$3,149,881.92	4 \$249,784.93 0.07% 0 1 \$66,152.39 0.02% 0 1 \$32,675.62 0.01% 0 1 \$72,154.41 0.02% 0 1 \$71,494.56 0.02% 0 12 \$648,294.69 0.18% 0 2 \$90,678.41 0.03% 0 1 \$37,335.02 0.01% 0 8 \$440,312.37 0.12% 0 1 \$73,093.39 0.02% 0 1 \$73,093.39 0.02% 0 1 \$75,390.91 0.02% 0 1 \$75,390.91 0.02% 0 87 \$5,035,660.54 1.43% 0 1 \$30,272.91 0.01% 0 96 \$5,242,072.95 1.49% 0 27 \$1,430,818.60 0.41% 0 14 \$861,794.12 0.24% 0 1 \$58,076.56 0.02% 0 1 \$58,076.56 0.02% 0 1 \$591,768.16 0.17% 0 1 \$591,768.16 0.17% 0 1 \$591,768.16 0.17% 0 1 \$591,768.16 0.17% 0 1 \$58,273.19 0.02% 0 3 \$158,764.61 0.05% 0 1 \$52,258.41 0.01% 0	4 \$249,784.93 0.07% 0 \$0.00 1 \$66,152.39 0.02% 0 \$0.00 1 \$32,675.62 0.01% 0 \$0.00 1 \$72,154.41 0.02% 0 \$0.00 12 \$648,294.69 0.18% 0 \$0.00 2 \$90,678.41 0.03% 0 \$0.00 3 \$37,335.02 0.01% 0 \$0.00 8 \$440,312.37 0.12% 0 \$0.00 1 \$73,093.39 0.02% 0 \$0.00 1 \$73,093.39 0.02% 0 \$0.00 1 \$75,390.91 0.02% 0 \$0.00 87 \$5,035,660.54 1.43% 0 \$0.00 87 \$5,035,660.54 1.43% 0 \$0.00 96 \$5,242,072.95 1.49% 0 \$0.00 27 \$1,430,818.60 0.41% 0 \$0.00 1 \$861,794.12 0.24% 0 \$0.00 1 \$58,076.56 0.02% 0 \$0.00 1 \$58,765.56 0.02% 0	4 \$249,784.93	4 \$249,784.93 0.07% 0 \$0.00 NA 0 1 \$66,152.39 0.02% 0 \$0.00 NA 0 1 \$32,675.62 0.01% 0 \$0.00 NA 0 1 \$72,154.41 0.02% 0 \$0.00 NA 0 1 \$71,494.56 0.02% 0 \$0.00 NA 0 12 \$648,294.69 0.18% 0 \$0.00 NA 0 2 \$90,678.41 0.03% 0 \$0.00 NA 0 1 \$37,335.02 0.01% 0 \$0.00 NA 0 1 \$73,093.39 0.02% 0 \$0.00 NA 0 1 \$73,093.39 0.02% 0 \$0.00 NA 0 1 \$73,093.39 0.02% 0 \$0.00 NA 0 1 \$75,390.91 0.02% 0 \$0.00 NA 0 87 \$5,035,660.54 1.43% 0 \$0.00 NA 0 1 \$30,272.91 0.01% 0 \$0.00 NA 0 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0

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NORTHMARK BANK	1	\$69,426.81	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL	1	\$46,926.90	0.01% 0	\$0.00	NA	080
CREDIT UNION	1	Ψ10,720.70	0.01700	Ψ0.00	11/1	σφο
NORTHWEST GEORGIA	3	\$189,302.68	0.05% 0	\$0.00	NA	0 \$0
BANK	3	Ψ102,20 2. 00	0.05 70 0	Ψ0.00	1 1/1	0 00
NORTHWESTERN	21	\$1,079,665.07	0.31% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		+ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +		
NORTHWOODS STATE	3	\$191,172.99	0.05% 0	\$0.00	NA	0 \$0
BANK		·				
NPB MORTGAGE LLC	1	\$72,571.46				_
NUMERICA CREDIT UNION	1	\$76,808.46	0.02% 0	\$0.00	1	_
OCEAN BANK	2	\$138,348.61	0.04% 0			
OCEANFIRST BANK	2	\$119,410.99		\$0.00	1	_
OHIO SAVINGS BANK	6	\$309,240.25	0.09% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	6	\$310,370.81	0.09% 0	\$0.00	NA	0 \$0
COMPANY						+
OLD NATIONAL BANK IN	3	\$96,675.96	0.03% 0	\$0.00	NA	0 \$0
EVANSVILLE OMEGA BANK, THE	1	\$72,120,02	0.02% 0	\$0.00	NA	0 ¢0
OREGON FEDERAL CREDIT	1	\$73,130.03	0.02%	\$0.00	NA	0 \$0
UNION UNION	2	\$113,616.74	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT						+
UNION	3	\$204,479.07	0.06% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL						1.
CREDIT UNION	1	\$71,407.27	0.02% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$63,915.83	0.02% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$74,246.77	0.02% 0		1	_
PAVILION MORTGAGE						
COMPANY	11	\$622,334.67	0.18% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT	1	¢(7,040,44	0.020/.0	¢0.00	NT A	0.00
UNION	1	\$67,049.44	0.02% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE	10	\$652,729.96	0.19% 0	\$0.00	NA	مام
BANKERS CORPORATION	10	\$032,729.90	0.19%0	\$0.00	NA	υφυ
PENNSYLVANIA STATE	14	\$693,148.25	0.2% 0	\$0.00	NA	0 02 0
EMPLOYEES CREDIT UNION	17	ψ0/3,140.23	0.2700	Ψ0.00	11/1	υψυ
PENTAGON FEDERAL	6	\$301,760.15	0.09% 0	\$0.00	NA	080
CREDIT UNION	Ů	·		•		
PEOPLES BANK	1	\$38,749.08	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST						1.
COMPANY OF PICKETT	1	\$48,762.97	0.01% 0	\$0.00	NA	0 \$0
COUNTY						-
PEOPLES BANK, NATIONAL	23	\$1,248,814.92	0.35% 0	\$0.00	NA	0 \$0
ASSOCIATION		, , ,				+
PEOPLES FIRST	1	\$66,177.39	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK		•				+
PEOPLES TRUST AND	1	\$45,358.20	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK						_1

PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03% 0	\$0.00	NA 0	\$0
PFF BANK AND TRUST	1	\$54,273.64	0.02% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	3	\$158,359.52				
PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38% 0	\$0.00	NA 0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08% 0	\$0.00	NA 0	\$0
PIONEER BANK	4	\$214,214.20	0.06% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$25,074.95	0.01% 0	\$0.00	NA 0	\$0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17% 0	\$0.00	NA 0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04% 0	\$0.00		
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04% 0		NA 0	\$0
QUAKER CITY BANK	1	\$69,708.32	0.02% 0	\$0.00	NA 0	\$0
R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06% 0	\$0.00	NA 0	\$0
RBMG INC	1	\$57,773.59	$0.02\% \ 0$	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08% 0	\$0.00	NA 0	\$0
REGIONS BANK	2	\$89,981.46	0.03% 0	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC	8	\$477,240.50	0.14% 0	\$0.00	NA 0	\$0
REPUBLIC BANK	5	\$337,275.15	0.1% 0	\$0.00	NA 0	\$0
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06% 0	\$0.00	NA 0	\$0
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY	1	\$59,727.15	0.02% 0	\$0.00	NA 0	\$0

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CREDIT UNION					
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2% 0	\$0.00	NA 0 \$0
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01% 0	\$0.00	NA 0 \$0
S&T BANK	18	\$930,992.30	0.26% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$70,389.95	0.02% 0	\$0.00	NA 0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1% 0	\$0.00	NA 0 \$0
SAWYER SAVINGS BANK	1	\$67,697.95	0.02% 0	\$0.00	NA 0 \$0
SBC MORTGAGE, LLC	1	\$52,487.37	0.01% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11% 0	\$0.00	NA 0 \$0
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08% 0	\$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02% 0	\$0.00	NA 0 \$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$72,078.64	0.02% 0	\$0.00	NA 0 \$0
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15% 0	\$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$60,876.53	0.02% 0	\$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02% 0	\$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02% 0	\$0.00	NA 0 \$0
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09% 0	\$0.00	NA 0 \$0

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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	5	\$328,260.95	0.09% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26% 0	\$0.00	NA	0.5	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02% 0	\$0.00	NA	0.5	\$0.
STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5% 0	\$0.00	NA	0.5	\$0.
STATE BANK AND TRUST	2	\$121,838.69	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$50,041.41	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	5	\$273,780.29	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$229,994.34	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	4	\$237,097.15	0.07% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	11	\$690,520.84	0.2% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02% 0	\$0.00	NA	0.5	\$0.
SUTTON STATE BANK	2	\$120,318.32	0.03% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19% 0	\$0.00			
SYRACUSE SECURITIES INC	11	\$567,552.01	0.16% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32				П	
TEXAS BANK	7	\$383,253.51	0.11% 0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29					
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THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	\$0.00) NA	0 \$0
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	4	\$247,824.86	0.07%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	1	\$43,995.37	0.01%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	37	\$1,947,731.00	0.55%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%			0 \$0
TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%			
U. S. MORTGAGE CORP	5	\$215,493.96	0.06% (\$0.00	NA	0 \$0
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UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0	\$0
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF	1	\$45,369.43	0.01%		\$0.00			
INDIANAPOLIS		·		_	·		Ш	
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0	\$0
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0	\$0
USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%		\$0.00			
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	2	\$154,384.01	0.04%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%		\$0.00			
WASHINGTON CAPITAL	10	\$595,048.86	0.17%	0	\$0.00	NA	0	\$0
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<u> </u>	MORTGAGE GROUP				<u>L</u> '	<u> </u>		<u></u>	<u>L</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	\$ 0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	.0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	, O	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	, O	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$313,228.82						
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0	\$0
<u> </u>	WORKERS CREDIT UNION	3	\$200,658.02		-	1		\neg	1
<u> </u>	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	. 0	\$0
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	.0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	. 0	\$0
Total		6,332	\$356,907,512.00	100%	0	\$0.00		0	\$0
			<u>, </u>	<u> </u>	Ĺ'	<u> </u>	<u> </u>	′ــٰـــٰ	<u>_</u>
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	.0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	.0	\$0
	ABN AMRO MORTGAGE GROUP, INC	8	, ,		Ш			Ш	<u> </u>
	ADDISON AVENUE	8	\$428,351.99	0.1%	0	\$0.00	NA	0	\$(

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2	\$138,166.03	0.03% 0	\$0.00	NA	0 \$0
1	\$46,070.69	0.01% 0	\$0.00	NA	0 \$0
19	\$1,026,991.66	0.23% 0	\$0.00	NA	0 \$0
6	\$359,852.74	0.08%	\$0.00	NA	0 \$0
1	\$76,439.02	0.02% 0	\$0.00	NA	0 \$0
5	\$316,732.29	0.07% 0	\$0.00	NA	0 \$0
6	\$395,501.72	0.09% 0	\$0.00	NA	0 \$0
3	\$125,166.05	0.03% 0	\$0.00	NA	0 \$0
8	\$384,854.14	0.09% 0	\$0.00	NA	0 \$0
1	\$26,871.19	0.01%	\$0.00	NA	0 \$0
5	\$328,845.84	0.07%	\$0.00	NA	0 \$0
19	\$1,081,577.44	0.25% 0	\$0.00	NA	0 \$0
8	\$487,948.44	0.11% 0	\$0.00	NA	0 \$0
64	\$3,543,067.66	0.8%	\$0.00	NA	0 \$0
21	\$1,298,714.98	0.29% 0	\$0.00	NA	0 \$0
40	\$2,441,474.87	0.55% 0	\$0.00	NA	0 \$0
1	\$64,237.09				
6	\$354,802.86	0.08% 0	\$0.00	NA	0 \$0
2	\$96,113.70	0.02%	\$0.00	NA	0 \$0
2	\$146,675.59	0.03% 0	\$0.00	NA	0 \$0
1	\$54,753.95	0.01%	\$0.00	NA	0 \$0
1	\$59,261.62	0.01% 0	\$0.00	NA	0 \$0
4	\$222,371.69	0.05% 0	\$0.00	NA	0 \$0
16	\$1,016,537.13	0.23% 0	\$0.00	NA	0 \$0
9	\$532,809.05	0.12% 0	\$0.00	NA	0 \$0
2	\$121,608.77	0.03% 0	\$0.00	NA	0 \$0
	1 19 6 1 5 6 3 8 1 1 5 19 8 64 21 40 1 6 2 2 1 1 1 6 9	1 \$46,070.69 19 \$1,026,991.66 6 \$359,852.74 1 \$76,439.02 5 \$316,732.29 6 \$395,501.72 3 \$125,166.05 8 \$384,854.14 1 \$26,871.19 5 \$328,845.84 19 \$1,081,577.44 8 \$487,948.44 64 \$3,543,067.66 21 \$1,298,714.98 40 \$2,441,474.87 1 \$64,237.09 6 \$354,802.86 2 \$96,113.70 2 \$146,675.59 1 \$54,753.95 1 \$59,261.62 4 \$222,371.69 16 \$1,016,537.13 9 \$532,809.05	1 \$46,070.69 0.01% 0 19 \$1,026,991.66 0.23% 0 6 \$359,852.74 0.08% 0 1 \$76,439.02 0.02% 0 5 \$316,732.29 0.07% 0 6 \$395,501.72 0.09% 0 3 \$125,166.05 0.03% 0 8 \$384,854.14 0.09% 0 1 \$26,871.19 0.01% 0 5 \$328,845.84 0.07% 0 19 \$1,081,577.44 0.25% 0 8 \$487,948.44 0.11% 0 64 \$3,543,067.66 0.8% 0 21 \$1,298,714.98 0.29% 0 40 \$2,441,474.87 0.55% 0 1 \$64,237.09 0.01% 0 6 \$354,802.86 0.08% 0 2 \$96,113.70 0.02% 0 2 \$146,675.59 0.03% 0 1 \$59,261.62 0.01% 0 4 \$222,371.69 0.05% 0 16 \$1,016,537.13 0.23% 0 9 \$532,809.05 0.12% 0	1 \$46,070.69 0.01% 0 \$0.00 19 \$1,026,991.66 0.23% 0 \$0.00 6 \$359,852.74 0.08% 0 \$0.00 1 \$76,439.02 0.02% 0 \$0.00 5 \$316,732.29 0.07% 0 \$0.00 6 \$395,501.72 0.09% 0 \$0.00 3 \$125,166.05 0.03% 0 \$0.00 8 \$384,854.14 0.09% 0 \$0.00 1 \$26,871.19 0.01% 0 \$0.00 5 \$328,845.84 0.07% 0 \$0.00 19 \$1,081,577.44 0.25% 0 \$0.00 8 \$487,948.44 0.11% 0 \$0.00 8 \$487,948.44 0.11% 0 \$0.00 40 \$2,441,474.87 0.55% 0 \$0.00 40 \$2,441,474.87 0.55% 0 \$0.00 1 \$64,237.09 0.01% 0 \$0.00 2 \$96,113.70 0.02% 0 \$0.00 2 \$146,675.59 0.03% 0 \$0.00 1 \$54,753.95 0.01% 0 \$0.00 <	1 \$46,070.69 0.01% 0 \$0.00 NA 19 \$1,026,991.66 0.23% 0 \$0.00 NA 6 \$359,852.74 0.08% 0 \$0.00 NA 1 \$76,439.02 0.02% 0 \$0.00 NA 5 \$316,732.29 0.07% 0 \$0.00 NA 6 \$395,501.72 0.09% 0 \$0.00 NA 3 \$125,166.05 0.03% 0 \$0.00 NA 1 \$26,871.19 0.01% 0 \$0.00 NA 5 \$328,845.84 0.07% 0 \$0.00 NA 19 \$1,081,577.44 0.25% 0 \$0.00 NA 8 \$487,948.44 0.11% 0 \$0.00 NA 64 \$3,543,067.66 0.8% 0 \$0.00 NA 21 \$1,298,714.98 0.29% 0 \$0.00 NA 40 \$2,441,474.87 0.55% 0 \$0.00 NA 1 \$64,237.09 0.01% 0 \$0.00 NA 2 \$96,113.70 0.02% 0 \$0.00 NA 2 \$96,113.70 0.02% 0 \$0.00 NA 1 \$54,753.95 0.01% 0 \$0.00 NA 2 \$146,675.59 0.03% 0 \$0.00 NA 2 \$146,675.59 0.03% 0 \$0.00 NA 1 \$59,261.62 0.01% 0 \$0.00 NA 4 \$222,371.69 0.05% 0 \$0.00 NA 9 \$532,809.05 0.12% 0 \$0.00 NA

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AMERICAN SAVINGS BANK	1	\$23,965.43	0.01% 0	\$0.00	NA 0 \$0
AMERICAS CHRISTIAN	1	\$55,441.77	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$55,111.77	0.01700	Ψ0.00	11100
AMERIHOME MORTGAGE	3	\$134,461.31	0.03% 0	\$0.00	NA 0 \$0
CORPORATION	1.5	¢002.000.55	0.207.0	¢0.00	NIA O ©C
ANCHORBANK FSB	15	\$902,089.55	0.2% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02% 0	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01% 0	\$0.00	NA 0 \$0
AUBURNBANK	3	\$178,167.23	0.04% 0	\$0.00	NA 0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A	3	\$196,090.09	0.04% 0	\$0.00	NA 0 \$0
BANK MUTUAL	20	\$1,147,992.81	0.26% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	17	\$1,032,468.85	0.23% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	2	\$104,184.70	0.02% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	5	\$283,765.66	0.06% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$305,939.81	0.07% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	2	\$121,305.25	0.03% 0	\$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01% 0	\$0.00	NA 0 \$0
BANKIOWA	2	\$85,068.70	0.02% 0	\$0.00	NA 0 \$0
BANKWEST	2	\$118,460.77	0.03% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	18	\$980,413.52	0.22% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$53,659.54	0.01% 0	\$0.00	NA 0 \$0
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BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$190,236.79	0.04% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01% 0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$38,720.85	0.01% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04% 0	\$0.00	NA	
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$146,667.41	0.03% 0	\$0.00	NA	
CENTREBANK	9	\$575,170.24	0.13% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03% 0	\$0.00		

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12	\$741,231.22	0.17%	\$0.00	NA	0	\$0.
5	\$265,919.19	0.06%	\$0.00	NA	0	\$0.
79	\$4,450,769.98	1.01%	\$0.00	NA	0	\$0.
13	\$804,885.91	0.18%	\$0.00	NA	0	\$0.
2	\$143,473.58	0.03%	\$0.00	NA	0	\$0.
19	\$1,165,178.89	0.26% 0	\$0.00	NA	0	\$0.
3	\$147,624.52	0.03% 0	\$0.00	NA	0	\$0.
1	\$45,651.81	0.01%	\$0.00		Ш	
6	\$295,667.57	0.07% 0	\$0.00	NA	0	\$0.
. 8	\$478,627.24	0.11% 0	\$0.00	NA	0	\$0.
18	\$1,067,595.76	0.24% 0	\$0.00	NA	0	\$0.
1	\$57,551.46	0.01% 0	\$0.00	NA	0	\$0.
13	\$696,105.81	0.16% 0	\$0.00	NA	0	\$0.
1	\$77,333.81	0.02%	\$0.00	NA	0	\$0.
, 5	\$254,788.15	0.06%	\$0.00	NA	0	\$0.
1	\$75,731.66	0.02%	\$0.00	NA	0	\$0.
1	\$67,607.88	0.02%	\$0.00	NA	0	\$0.
1	\$25,013.19	0.01% 0	\$0.00	NA	0	\$0.
1	\$76,537.98	0.02%	\$0.00	NA	0	\$0.
5	\$221,346.59	0.05%	\$0.00	NA	0	\$0.
8	\$381,467.76	0.09%	\$0.00	NA	0	\$0.
. 1	\$67,493.65	0.02%	\$0.00	NA	0	\$0.
1	\$76,352.38	0.02%	\$0.00	NA	0	\$0.
8	\$510,231.76		11		-	
1	\$67,970.35	0.02% 0	\$0.00	NA	0	\$0.
10	\$613,670.64	0.14% 0	\$0.00	NA	0	\$0.
2	\$132,583.03	0.03% 0	\$0.00	NA	0	\$0.
	5 79 13 2 19 3 1 6 8 18 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$741,231.22 5 \$265,919.19 79 \$4,450,769.98 13 \$804,885.91 2 \$143,473.58 19 \$1,165,178.89 3 \$147,624.52 1 \$45,651.81 6 \$295,667.57 8 \$478,627.24 18 \$1,067,595.76 1 \$57,551.46 13 \$696,105.81 1 \$77,333.81 5 \$254,788.15 1 \$75,731.66 1 \$67,607.88 1 \$25,013.19 1 \$76,537.98 5 \$221,346.59 8 \$381,467.76 1 \$67,493.65 1 \$67,970.35 10 \$613,670.64	12 \$741,231.22 0.17% 0 5 \$265,919.19 0.06% 0 79 \$4,450,769.98 1.01% 0 13 \$804,885.91 0.18% 0 2 \$143,473.58 0.03% 0 19 \$1,165,178.89 0.26% 0 3 \$147,624.52 0.03% 0 6 \$295,667.57 0.07% 0 8 \$478,627.24 0.11% 0 18 \$1,067,595.76 0.24% 0 1 \$57,551.46 0.01% 0 13 \$696,105.81 0.16% 0 1 \$77,333.81 0.02% 0 1 \$75,731.66 0.02% 0 1 \$67,607.88 0.02% 0 1 \$67,607.88 0.02% 0 1 \$76,537.98 0.02% 0 1 \$76,537.98 0.02% 0 2 \$221,346.59 0.05% 0 8 \$381,467.76 0.09% 0 1 \$67,493.65 0.02% 0 1 \$67,970.35 0.02% 0 1 \$67,970.35 0.02% 0 1 \$613,670.64	12 \$741,231.22 0.17% 0 \$0.00 5 \$265,919.19 0.06% 0 \$0.00 79 \$4,450,769.98 1.01% 0 \$0.00 13 \$804,885.91 0.18% 0 \$0.00 2 \$143,473.58 0.03% 0 \$0.00 3 \$147,624.52 0.03% 0 \$0.00 4 \$45,651.81 0.01% 0 \$0.00 8 \$478,627.24 0.11% 0 \$0.00 18 \$1,067,595.76 0.24% 0 \$0.00 13 \$696,105.81 0.16% 0 \$0.00 1 \$77,333.81 0.02% 0 \$0.00 1 \$75,731.66 0.02% 0 \$0.00 1 \$67,607.88 0.02% 0 \$0.00 1 \$76,537.98 0.02% 0 \$0.00 1 \$76,537.98 0.02% 0 \$0.00 1 \$67,493.65 0.02% 0 \$0.00 1 \$67,493.65 0.02% 0 \$0.00 1 \$67,970.35 0.02% 0	12	12 \$/41,231.22 0.17% 0 \$0.00 NA 0 5 \$265,919.19 0.06% 0 \$0.00 NA 0 79 \$4,450,769.98 1.01% 0 \$0.00 NA 0 13 \$804,885.91 0.18% 0 \$0.00 NA 0 2 \$143,473.58 0.03% 0 \$0.00 NA 0 19 \$1,165,178.89 0.26% 0 \$0.00 NA 0 3 \$147,624.52 0.03% 0 \$0.00 NA 0 4 \$45,651.81 0.01% 0 \$0.00 NA 0 5 \$295,667.57 0.07% 0 \$0.00 NA 0 8 \$478,627.24 0.11% 0 \$0.00 NA 0 18 \$1,067,595.76 0.24% 0 \$0.00 NA 0 19 \$1,165,178.81 0.01% 0 \$0.00 NA 0 10 \$696,105.81 0.16% 0 \$0.00 NA 0 11 \$77,333.81 0.02% 0 \$0.00 NA 0 12 \$77,333.81 0.02% 0 \$0.00 NA 0 13 \$696,105.81 0.16% 0 \$0.00 NA 0 14 \$77,333.81 0.02% 0 \$0.00 NA 0 15 \$254,788.15 0.06% 0 \$0.00 NA 0 16 \$67,607.88 0.02% 0 \$0.00 NA 0 17 \$76,537.98 0.02% 0 \$0.00 NA 0 18 \$381,467.76 0.09% 0 \$0.00 NA 0 19 \$67,493.65 0.02% 0 \$0.00 NA 0 10 \$613,670.64 0.14% 0 \$0.00 NA 0

COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0 \$0
COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00		_
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%		\$0.00		
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0 \$0
CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0 \$0
CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0 \$0
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0 \$0
CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS	11	\$613,766.18	0.14%	0	\$0.00		

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FEDERAL CREDIT UNION		+ c=0 0=0 c=	0.454			
DFCU FINANCIAL	11	\$659,973.67	0.15% 0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	\$0.00	NA	30
DIME BANK	1	\$69,506.34	0.02%	\$0.00	NA) \$C
DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	\$0.00	NA	O \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	\$0.00	NA) \$C
DPS CREDIT UNION	3	\$202,927.77	0.05% 0	\$0.00	NA	0\$0
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$71,693.56	0.02% 0	\$0.00	NA	0\$0
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	\$0.00	NA	0\$0
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01% 0	\$0.00	NA) \$C
EVANS NATIONAL BANK	1	\$32,242.01	0.01% 0			_
EVERBANK	13	\$810,046.23	0.18% 0		1 1	
EXTRACO MORTGAGE	10	\$611,024.63	0.14% 0			_
FAA CREDIT UNION	10	\$536,259.76	0.12% 0	\$0.00	NA	0\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	\$0.00	NA	\$0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST	1	\$71,143.06	0.02% 0	\$0.00	NA	0 \$0

COMPANY						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05% 0	\$0.00	NA (\$0
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40			NA (\$0
FIFTH THIRD BANK	132	\$8,026,783.03	1.82% 0	\$0.00	NA (\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01% 0	\$0.00	NA (\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01% 0	\$0.00	NA (\$0
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98		·		
FIRST BANK	1	\$52,106.59	0.01% 0	\$0.00	NA (\$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04% 0	\$0.00		ļ.
FIRST CENTURY BANK	2	\$97,120.60			1	
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02				
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12% 0	\$0.00	NA (\$0
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89		·		
FIRST COMMUNITY BANK	11	\$431,957.06	0.1% 0	\$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01% 0	\$0.00	NA(\$0
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37% 0	\$0.00	NA (\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02% 0	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01% 0	\$0.00	NA	\$0

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FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	60	\$3,477,297.53	0.79% 0	\$0.00	NA	0 \$0
CORPORATION	00	\$3,477,297.33	0.79%	\$0.00	INA	υφυ
FIRST MORTGAGE	1	\$78,750.91	0.02% 0	\$0.00	NA	0.80
COMPANY INC		Ψ. ο,. ε ο 1	0.0276	Ψ0.00	1,11	0 40
FIRST MORTGAGE	33	\$1,852,354.95	0.42% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C FIRST NATIONAL BANK	8	\$438,882.01	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	0	\$430,002.01	0.1%0	\$0.00		
TRUST	3	\$184,316.77	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	9	\$605,958.53	0.14% 0	\$0.00	NA	0.80
ALASKA		Ψ003,730.33	0.14700	Ψ0.00	1 1/1 1	Οψυ
FIRST NATIONAL BANK	28	\$1,700,156.75	0.39% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY FIRST NATIONAL BANK IN						+
MANITOWOC	3	\$176,505.46	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						
CARMI	13	\$619,547.28	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	5	\$179,427.06	0.04% 0	\$0.00	NA	0.80
DANVILLE	3	\$179,427.00	0.04 /0 0	ψ 0. 00	IVA	υφυ
FIRST NATIONAL BANK OF	2	\$111,508.00	0.03% 0	\$0.00	NA	0 \$0
DEERWOOD				·		+
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	¢((107 41	0.020/.0	¢0.00	NI A	0.00
HARTFORD	1	\$66,127.41	0.02% 0	\$0.00	NA	0.50
FIRST NATIONAL BANK OF	2	\$121,172.22	0.03% 0	\$0.00	NA	0 \$0
HUDSON		Ψ121,172.22	0.03760	Ψ0.00	1171	Ο ψυ
FIRST NATIONAL BANK OF	1	\$52,452.48	0.01% 0	\$0.00	NA	0 \$0
LEMARS						+
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						
ОМАНА	50	\$3,086,175.10	0.7% 0	\$0.00	NA	O \$C
FIRST NATIONAL BANK OF	2	¢146 027 00	0.03% 0	¢0.00	NI A	U & C
WATERLOO	3	\$146,037.99	0.03%	\$0.00	NA	O DC
FIRST PLACE BANK	145	\$8,453,465.24	1.92% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN	2	\$146,615.98	0.03% 0	\$0.00	NA	0.80
NATIONAL BANK		Ψ1.0,010.50	0.00 / 0	Ψ0.00		0 40
FIRST STATE BANK OF	3	\$120,076.05	0.03% 0	\$0.00	NA	0 \$0
WESTERN ILLINOIS FIRST US COMMUNITY						+
CREDIT UNION	1	\$56,970.80	0.01% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK &		ф112 222 22	0.022	# 0.00	3.7.	0.00
TRUST COMPANY	2	\$113,322.93	0.03% 0	\$0.00	NA	U \$C
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25% 0	\$0.00	NA	0 \$0

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FLAGSTAR BANK, FSB	1	\$12,175.09	0% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED	12	\$654,184.90	0.15%	\$0.00	NA	0 \$0
CHANNEL FLORIDA CREDIT UNION	2	\$119,715.14	0.03% 0	\$0.00	NA	0 \$0
FORT CAMPBELL FEDERAL		\$119,713.14	0.03% 0	\$0.00	INA	0.90
CREDIT UNION	1	\$76,714.02	0.02% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	8	\$463,938.02	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK	14	\$728,800.55	0.17% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	1	\$75,345.29	0.02% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1% 0	\$0.00	NA	0 \$0
GECU	7	\$406,756.25	0.09% 0	\$0.00		_
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01% 0			
GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01% 0			
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$34,974.14				
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA	0 \$0
						_

HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$95,547.15	0.02%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%			
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%			_
HERSHEY STATE BANK	6	\$290,534.39	0.07%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	\$0.00		_
HOMEFEDERAL BANK	8	\$399,449.88	0.09% (\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$70,531.11	0.02%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$100,660.43	0.02%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	· ·		
ILLINI BANK	3	\$83,638.44	0.02%		1	
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	\$0.00	NA	0\$0
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	\$0.00	NA	0 \$0
IOWA STATE BANK	4	\$208,456.33	0.05%	\$0.00	NA)\$(
IRWIN MORTGAGE	3	\$138,714.40	0.03% (\$0.00		

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CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC	4	\$221,118.86	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$57,908.54	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26% 0	\$0.00	NA	0 \$0
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	11	\$711,303.09	0.16% 0	\$0.00		
LA SALLE STATE BANK	2	\$109,358.17	0.02% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$590,239.78	0.13% 0			
LEA COUNTY STATE BANK	1	\$57,778.44	0.01% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$124,457.30	0.03% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$244,570.68	0.06% 0			
MACKINAC SAVINGS BANK	13	\$625,402.59	0.14% 0			
MACON SAVINGS BANK	2	\$140,654.32	0.03% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$250,235.45	0.06% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02% 0	\$0.00	NA	0 \$0

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%			
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$70,600.39	0.02%	\$0.00	NA	0 \$0
MID-STATE BANK	4	\$245,970.34	0.06%	\$0.00		
MIDFIRST BANK	8	\$462,769.12	0.11%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	·	NA	0 \$0
	2	\$142,029.06	0.03%	\$0.00	NA	0 \$0

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$33,946.70	0.01% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$58,399.18	0.01% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01% 0	\$0.00	NA	.0	\$0
MORTGAGE AMERICA, INC	1	\$79,924.88	0.02% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	C 1	\$43,101.05	0.01% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,515.93	0.02% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$139,747.83	0.03% 0	\$0.00	NA	0	\$0

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NEW ERA BANK	3	\$188,582.80	0.04% 0	\$0.00	NA	0 \$0
NEW HORIZONS						
COMMUNITY CREDIT	1	\$77,157.98	0.02% 0	\$0.00	NA	0 \$0
UNION						
NEW REPUBLIC SAVINGS	1	\$55,920.53	0.01% 0	\$0.00	NA	0 \$0
BANK		, ,-		, , , , ,		H
NEW SOUTH FEDERAL	27	\$1,315,154.26	0.3% 0	\$0.00	NA	0 \$0
SAVINGS BANK						Н
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02% 0	\$0.00	NA	0 \$0
NORTHERN OHIO						H
INVESTMENT COMPANY	83	\$4,894,414.59	1.11% 0	\$0.00	NA	0 \$0
NORTHERN SCHOOLS						
FEDERAL CREDIT UNION	1	\$68,699.01	0.02% 0	\$0.00	NA	0 \$0
NORTHLAND AREA	2	φ100 575 00	0.0407.0	Φ0.00	27.4	0.00
FEDERAL CREDIT UNION	3	\$189,575.08	0.04% 0	\$0.00	NA	0 50
NORTHWEST FEDERAL	3	¢162 712 <i>1</i> 2	0.04% 0	\$0.00	NA	0 60
CREDIT UNION	3	\$162,713.43	0.04%	\$0.00	INA	0.50
NORTHWESTERN	19	\$1,236,152.21	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY	17			·		
NPB MORTGAGE LLC	1	\$36,226.73	0.01% 0	\$0.00		
NUMARK CREDIT UNION	2	\$134,338.88	0.03% 0	\$0.00		
NUMERICA CREDIT UNION	4	\$266,993.40	0.06% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT	1	\$38,852.23	0.01% 0	\$0.00	NA	0 \$0
UNION	1	Ψ30,032.23	0.0170	Ψ0.00	1171	σφι
OLD FORT BANKING	6	\$375,588.70	0.09% 0	\$0.00	NA	0 \$0
COMPANY		. ,				H
OLD SECOND MORTGAGE	3	\$200,347.54	0.05% 0	\$0.00	NA	0 \$0
COMPANY OLD SECOND NATIONAL						Н
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT						H
UNION	22	\$1,340,019.40	0.3% 0	\$0.00	NA	0 \$0
ONE WASHINGTON						H.
FINANCIAL	8	\$458,850.75	0.1% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL		Φ.Σ.ς. 20.ς. 0.Σ	0.016(0	Φ0.00	27.4	0.00
SERVICES, LLC	1	\$56,296.97	0.01% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND	1.5	¢020 267 74	0.210/.0	¢0.00	NI A	0.00
TRUST	15	\$920,367.74	0.21% 0	\$0.00	NA	0.20
ORNL FEDERAL CREDIT	24	\$1,456,029.52	0.33% 0	\$0.00	NA	0 60
UNION	24	\$1,430,029.32		\$0.00		
ORRSTOWN BANK	2	\$84,832.50		\$0.00		
PARK BANK	1	\$42,879.94	0.01% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL	2	\$115,055.84	0.03% 0	\$0.00	NA	0.80
CREDIT UNION				·		Ш.
PATHFINDER BANK	3	\$153,845.67	0.03% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	9	\$543,565.22	0.12% 0	\$0.00	NA	0.80
COMPANY		Ψυ 10,000.22	0.12 /0 0	Ψ0.00	1111	٦

PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$61,625.87	0.01% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38% 0	\$0.00	NA 0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05% 0	\$0.00	NA 0	\$0
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09% 0			
PINNACLE BANK	3	\$145,351.08	0.03% 0			
PIONEER BANK	6	\$347,785.46	0.08% 0	·		
PIONEER CREDIT UNION	5	\$369,623.35	0.08% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78				
POPULAR MORTGAGE, INC	7	\$431,159.37	0.1% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05% 0	\$0.00	NA 0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12% 0	\$0.00	NA 0	\$0
R ~ G MORTGAGE CORPORATION	5	\$324,778.45				
R-G CROWN BANK	4	\$196,583.99	0.04% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09% 0	·		
RBC CENTURA BANK	3	\$118,455.26	0.03% 0	\$0.00	NA 0	\$0

REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23% 0	\$0.00	NA 0 \$0
REPUBLIC BANK	8	\$443,670.49	0.1% 0	\$0.00	NA 0 \$0
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01% 0	\$0.00	
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07% 0	\$0.00	NA 0 \$0
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02% 0	\$0.00	NA 0 \$0
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64% 0	\$0.00	NA 0 \$0
S&T BANK	25	\$1,145,435.12	0.26% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03% 0	\$0.00	NA 0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01% 0	\$0.00	NA 0 \$0
SAXON MORTGAGE INC	4	\$278,985.43	0.06% 0	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13% 0	\$0.00	NA 0 \$0
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04% 0	\$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03% 0	\$0.00	NA 0 \$0
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03% 0	\$0.00	NA 0 \$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	4	\$228,299.91	0.05% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02% 0	\$0.00	NA 0 \$0
SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03% 0	\$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91% 0	\$0.00	NA 0 \$0
	16	\$1,112,052.42	0.25% 0	\$0.00	NA 0 \$0

SPACE COAST C UNION	REDIT								
SPC COOPERATI UNION	VE CREDIT	2	\$89,169.04	0.02%	0	\$0.00	NA	0	\$0
SPRATT SAVING LOAN ASSOCIAT		1	\$47,069.73	0.01%	0	\$0.00	NA	0	\$0
ST. ANNES CREI	OIT UNION	2 \$	3110,236.65	0.03%	0	\$0.00	NA	0	\$0
ST. CLAIR COUN BANK	TY STATE	3 \$	3196,837.02	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORT CORPORATION	TGAGE	4 \$	306,313.54	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BAN	K	3 \$	204,790.43	0.05%	0	\$0.00	NA	0	\$0
STANDARD BAN TRUST COMPAN	Y	2 \$	5124,046.72	0.03%	0	\$0.00	NA	0	\$0
STANDARD MOR CORPORATION	1	0 \$	5547,771.50	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIA INC	L GROUP,	1	\$56,733.36	0.01%	0	\$0.00	NA		
STATE BANK FI	NANCIAL	3 \$	3157,296.39	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF PLAINS	CROSS	2 \$	5144,492.62	0.03%	0	\$0.00	NA		
STATE BANK OF	LACROSSE	5 \$	277,151.79	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF	LINCOLN 1	0 \$	513,116.24	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF UTAH	SOUTHERN	2 \$	5123,906.05	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LAKES	THE	4 \$	5244,692.90	0.06%	0	\$0.00	NA	0	\$0
STATE CENTRAI UNION	_ CREDIT	1	\$73,312.99	0.02%	0	\$0.00	NA		
STATE FARM BA	NK, FSB	4 \$	229,223.19	0.05%	0	\$0.00	NA		
STERLING SAVII		4 \$	248,725.55	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NA BANK & TRUST	COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0	\$0
SUBURBAN MOR COMPANY OF N	EW MEXICO	4 \$	266,967.94	0.06%	0	\$0.00	NA	0	\$0
SUFFOLK COUN' NATIONAL BAN	K	1	\$71,901.80	0.02%	0	\$0.00	NA	0	\$0
SUNCOAST SCHO FEDERAL CREDI		6 \$	340,982.08	0.08%	0	\$0.00	NA	Ш	
SUNTRUST MOR		0 \$2,	,408,217.80	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDE CREDIT UNION	3.		,048,147.14			\$0.00	NA		
SUTTON STATE	·	3 \$	726,056.65	0.16%	0	\$0.00	NA	0	\$0
SWAIN MORTGA COMPANY	GE 1	1 \$	6649,311.29	0.15%	0	\$0.00	NA		
SYRACUSE SECU			3360,213.77 3144,553.24	0.08%		\$0.00 \$0.00	NA NA		

TEACHERS FEDERAL CREDIT UNION						
TEXAS BANK	8	\$443,376.12	0.1% 0	\$0.00	NA 0 \$	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1% 0	\$0.00	NA 0 \$	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,876.71	0.02% 0	\$0.00	NA 0 \$	\$0
THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09% 0	\$0.00	NA 0 \$	\$0
THE FIRST NATIONAL BANK	1	\$38,769.15	0.01% 0	\$0.00	NA 0 \$	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01% 0	\$0.00	NA 0 \$	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02% 0	\$0.00	NA 0 \$	\$0
THE GRANGE BANK	2	\$110,144.42	0.03% 0	\$0.00	NA 0 \$	60
THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05% 0	\$0.00	NA 0 \$	\$0
THE HONOR STATE BANK	1	\$37,904.11	0.01% 0	\$0.00	NA 0 \$	60
THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	\$0.00	NA 0 \$	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01% 0	\$0.00	NA 0 \$	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01% 0	\$0.00	NA 0 \$	60
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02% 0	\$0.00	NA 0 \$	60
THE PEOPLES BANK	1	\$50,024.34	0.01% 0	\$0.00	NA 0 \$	60
THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05% 0	\$0.00	NA 0 \$	\$0
THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01% 0	\$0.00	NA 0 \$	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01% 0	\$0.00	NA 0 \$	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02% 0	\$0.00	NA 0 \$	\$0
TIERONE BANK	34	\$2,069,297.52	0.47% 0	\$0.00	NA 0 \$	80
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06% 0	\$0.00	NA 0 \$	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01% 0	\$0.00	NA 0 \$	60
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03% 0	\$0.00	NA 0 \$	60
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36% 0	\$0.00	NA 0 \$	\$0

TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01% 0	\$0.00	NA 0 \$
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06% 0	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	5	\$310,101.09	0.07% 0	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03% 0	\$0.00	NA 0 \$
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0	\$0.00	NA 0 \$
U. S. MORTGAGE CORP	8	\$401,328.42	0.09% 0	\$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0	\$0.00	NA 0 \$
UMPQUA BANK	1	\$61,583.28	0.01% 0	\$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04% 0	\$0.00	NA 0 \$
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03% 0	\$0.00	NA 0 \$
UNIONBANK	14	\$644,813.70	0.15% 0	\$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$207,731.08	0.05% 0	\$0.00	
UNITED BANK, N.A	1	\$27,148.06	0.01% 0	\$0.00	NA 0 \$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4% 0	\$0.00	NA 0 \$
UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01% 0	\$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07% 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05% 0	\$0.00	
UNITY BANK EAST	1	\$59,356.37	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03% 0	\$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0	\$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03% 0	\$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02% 0	\$0.00	NA 0 \$
VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02% 0	\$0.00	NA 0 \$
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16% 0	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03% 0	\$0.00	NA 0 \$
VIEWPOINT BANK	1	\$46,849.56	0.01% 0	\$0.00	NA 0 \$
VILLAGE MORTGAGE		\$76,540.71	0.02% 0	\$0.00	

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	COMPANY						Ш	
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0 \$0.0	0 NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0 \$0.0	0 NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0 \$0.0	0 NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62				Ш	
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0 \$0.0	0 NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04				Ш	
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%			-	
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	1 1			
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0 \$0.0	0 NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0 \$0.0	0 NA	0	\$0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0 \$0.0	0 NA	0	\$0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0 \$0.0	0 NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0 \$0.0	0 NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0 \$0.0	0 NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0 \$0.0	0 NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0 \$0.0	0 NA	0	\$0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0 \$0.0	0 NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0 \$0.0	0 NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0 \$0.0	0 NA	0	\$0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0 \$0.0	0 NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0 \$0.0	0 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0 \$0.0	0 NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0 \$0.0	0 NA	0	\$0
	Unavailable	2,136	\$125,468,756.84	27.13%	0 \$0.0	0 NA	0	\$0
Total		7,615	\$446,191,458.00	100%	0 \$0.0	0	0	\$ 0
31416VHX	5 1ST 2ND MORTGAGE	1	\$62,716.94	0.04%	0 \$0.0	0 NA	0	\$0
	UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable	2,136	\$38,307.86 \$125,468,756.84 \$446,191,458.00	0.01% 27.13% 100 %	0 \$0.00 0 \$0.00 0 \$0.0	0 1	NA NA	NA 0 NA 0 0 NA 0

CC	OMPANY OF NEW JERSEY,								
1S'	T SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0	\$0.
	T TRUST BANK FOR VINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0	\$0.
	BACUS FEDERAL VINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.
	BBEVILLE BUILDING AND OAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0	\$0.
GR	BERDEEN PROVING ROUND FEDERAL CREDIT NION	1	\$68,027.37	0.05%	0	\$0.00	NA	0	\$0.
	DDISON AVENUE DERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0	\$0.
AΓ	OVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0	\$0.
	EA FEDERAL CREDIT NION	16	\$979,258.51	0.68%	0	\$0.00	NA	0	\$0.
	FINITY PLUS FEDERAL EDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0	\$0.
	ASKA USA FEDERAL EDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0	\$0.
AL	ERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0	\$0.
	LEGIANCE CREDIT	3	\$98,044.95	0.07%	0	\$0.00	NA	0	\$0.
AL	LIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0	\$0.
	LSOUTH FEDERAL EDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0	\$0.
AL	PINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0	\$0.
	TRA FEDERAL CREDIT NON	4	\$234,202.95	0.16%	0	\$0.00	NA	0	\$0.
	MARILLO NATIONAL NK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0	\$0.
AN	MEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0	\$0.
	MERIANA BANK AND UST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0	\$0.
	MERICA FIRST FEDERAL EDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0	\$0.
	MERICAN BANK & TRUST THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0	\$0.
AN	MERICAN BANK, N.A	1	\$39,402.30	0.03%	0	\$0.00	NA	0	\$0.
	MERICAN FINANCE DUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0	\$0.
	MERICAN NATIONAL NK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0	\$0.
	MERICAN NATIONAL NK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0	\$0.
AN	MERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0	\$0.

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AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$431,058.32	0.3%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$569,743.84	0.39%	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	6	\$352,551.58	0.24%	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	3	\$190,037.59	0.13%	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$26,404.06	0.02%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$65,274.80	0.05%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	8	\$490,121.47	0.34%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$197,753.79	0.14%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$230,061.60	0.16%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	\$0.00	NA	0	\$0.
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	\$0.00	NA	0	\$0
	F.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF AMERICA NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL	F.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO BANK OF AMERICA NA BANK OF STANLY BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION B	F.S.B	F.S.B	E.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASJOINT STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND BANK OF ABREICA NA BANK OF ALLINOIS BANK OF AMERICA NA BANK OF STRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF THE CASCADES BANK OF WASHINGTON BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO C	E.S.B 2 \$119,013.00 0.09\$%10 \$0.00 NA AMERIHOME MORTGAGE CORPORATION 1 \$47,971.19 0.03% 0 \$0.00 NA ANCHORBANK FSB 7 \$431,058.32 0.3% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$121,677.80 0.08% 0 \$0.00 NA ASSOCIATED BANK, NA 36 \$1,946,752.14 1.35% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 2 \$111,292.77 0.08% 0 \$0.00 NA ASSOCIATION ATHOL-CLINTON 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 2 \$110,000 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 1 \$58,869.22 0.04% 0 \$0.00 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 2 \$100,000 NA ASSOCIATION 2 \$100,000 NA BANCO SANTANDER 1 \$100,000 NA BANK MUTUAL 9 \$569,743.84 0.39% 0 \$0.00 NA BANK MUTUAL 9 \$569,743.84 0.39% 0 \$0.00 NA BANK OF ABBEVILLE AND 2 \$105,886.84 0.07% 0 \$0.00 NA BANK OF ABBEVILLE AND 2 \$105,886.84 0.07% 0 \$0.00 NA BANK OF ILLINOIS 3 \$190,037.59 0.13% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$26,404.06 0.02% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$143,294.87 0.19% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$143,294.87 0.19% 0 \$0.00 NA BANK OF WASHINGTON 3 \$197,753.79 0.14% 0 \$0.00 NA BANK OF WASHINGTON 1 \$453,15.48 0.03% 0 \$0.00 NA BANK OF WASHINGTON 1 \$453,15.48 0.03% 0 \$0.00 NA BANK OF WASHINGTON 1 \$453,15.48 0.03% 0 \$0.00 NA BANK OF WASHINGTON 1 \$453,15.48 0.03% 0 \$0.00 NA BANK FLOR STAFF FEDERAL CREDIT UNION 2 \$120,732.02 0.08% 0 \$0.00 NA BANK FLOR STAFF FEDERAL CREDIT UNION 2 \$120,732.02 0.08% 0 \$0.00 NA BANK FLOR STAFF FEDERAL CREDIT UNION 1 \$453,15.48 0.03% 0 \$0.00 NA BENEFICIAL MUTUAL 1 \$453,15.48 0.03% 0 \$0.00 NA BENEFICIAL MUTUAL 1 \$220,000 0.000 NA BENEFICIAL MUTUAL 1 \$300,000 NA BENEMER FINANCIAL 1 \$300,000	E.S.B

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BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$154,107.36	0.11% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$43,785.71	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$203,481.26	0.14% 0	\$0.00		0 \$0
CHARTER BANK	2	\$154,406.34	0.11% 0	\$0.00		0 \$0
CHEMICAL BANK	27	\$1,490,976.08	1.03% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15% 0	\$0.00		0 \$0
CITIZENS BANK	1	\$68,596.30	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05% 0	\$0.00		0 \$0
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05% 0	\$0.00		0 \$0
CITIZENS STATE BANK	2	\$52,535.98	0.04% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	8	\$328,395.80	0.23% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK &	1	\$55,134.43	0.04% 0	\$0.00	NA	0 \$0
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TRUST						
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$111,606.57	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$178,913.64	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$53,499.72	0.04% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$58,237.90	0.04% 0	\$0.00	NA	0 \$0
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	32	\$2,016,372.65	1.4% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34% 0	\$0.00	NA	0 \$0
DORAL BANK	3	\$220,512.08	0.15% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$295,264.86	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39% 0			

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4	\$234,353.01	0.16% 0	\$0.00	NA	0 \$0
4	\$237,023.18	0.16% 0	\$0.00	NA	0 \$0
1	\$63,552.39	0.04% 0	\$0.00	NA	0 \$0
1	\$53,258.99	0.04% 0	\$0.00	NA	0 \$0
37	\$2,344,111.85	1.62% 0	\$0.00	NA	0 \$0
1	\$77,908.13	0.05% 0	\$0.00	NA	0 \$0
Y 1	\$64,468.81	0.04% 0	\$0.00	NA	0 \$0
1	\$53,192.16	0.04% 0	\$0.00	NA	0 \$0
2	\$131,056.23	0.09% 0	\$0.00	NA	0 \$0
9	\$608,901.86	0.42% 0	\$0.00	NA	0 \$0
2	\$113,614.72	0.08% 0	\$0.00	NA	0 \$0
159	\$10,209,659.59	7.07% 0	\$0.00	NA	0 \$0
3	\$148,684.46	0.1% 0	\$0.00	NA	0 \$0
L 3	\$183,034.90	0.13% 0	\$0.00	NA	0 \$0
4	\$282,870.57	0.2% 0	\$0.00	NA	0 \$0
7	\$409,095.09	0.28% 0	\$0.00	NA	0 \$0
1	\$70,129.20	0.05% 0	\$0.00	NA	0 \$0
A 1	\$40,362.94	0.03% 0	\$0.00	NA	0 \$0
23	\$1,617,479.28	1.12% 0	\$0.00	NA	0 \$0
3	\$226,230.47	0.16% 0	\$0.00	NA	0 \$0
L 1	\$37,798.69	0.03% 0	\$0.00	NA	0 \$0
1	\$60,636.08	0.04% 0	\$0.00	NA	0 \$0
1	\$57,502.48	0.04% 0	\$0.00	NA	0 \$0
8	\$339,372.65	0.24% 0	\$0.00	NA	0 \$0
3	\$222,390.64	0.15% 0	\$0.00	NA	0 \$0
2	\$152,723.34	0.11% 0	\$0.00	NA	0 \$0
1	\$71,652.24	0.05% 0	\$0.00	NA	0 \$0
	1 Y 1 1 2 9 2 2 9 2 2 159 3 L 3 4 1 23 3 L 1 1 8	4 \$237,023.18 1 \$63,552.39 1 \$53,258.99 37 \$2,344,111.85 1 \$77,908.13 Y 1 \$64,468.81 1 \$53,192.16 2 \$131,056.23 9 \$608,901.86 2 \$113,614.72 0 159 \$10,209,659.59 3 \$148,684.46 L 3 \$183,034.90 4 \$282,870.57 7 \$409,095.09 1 \$70,129.20 A 1 \$40,362.94 23 \$1,617,479.28 3 \$226,230.47 L 1 \$37,798.69 1 \$57,502.48 8 \$339,372.65 3 \$222,390.64 2 \$152,723.34	4 \$237,023.18	4 \$237,023.18 0.16% 0 \$0.00 1 \$63,552.39 0.04% 0 \$0.00 1 \$53,258.99 0.04% 0 \$0.00 37 \$2,344,111.85 1.62% 0 \$0.00 1 \$77,908.13 0.05% 0 \$0.00 Y 1 \$64,468.81 0.04% 0 \$0.00 2 \$131,056.23 0.09% 0 \$0.00 9 \$608,901.86 0.42% 0 \$0.00 2 \$113,614.72 0.08% 0 \$0.00 2 \$113,614.72 0.08% 0 \$0.00 1 \$1,500,000 2 \$113,614.72 0.08% 0 \$0.00 3 \$148,684.46 0.1% 0 \$0.00 4 \$282,870.57 0.2% 0 \$0.00 7 \$409,095.09 0.28% 0 \$0.00 4 \$240,000,000 1 \$70,129.20 0.05% 0 \$0.00 A 1 \$40,362.94 0.03% 0 \$0.00 2 \$11,617,479.28 1.12% 0 \$0.00 1 \$37,798.69 0.03% 0 \$0.00 1 \$57,502.48 0.04% 0 \$0.00 2 \$152,723.34 0.11% 0 \$0.00 2 \$152,723.34 0.11% 0 \$0.00	4 \$237,023.18 0.16% 0 \$0.00 NA 1 \$63,552.39 0.04% 0 \$0.00 NA 1 \$53,258.99 0.04% 0 \$0.00 NA 37 \$2,344,111.85 1.62% 0 \$0.00 NA 1 \$77,908.13 0.05% 0 \$0.00 NA 1 \$53,192.16 0.04% 0 \$0.00 NA 2 \$131,056.23 0.09% 0 \$0.00 NA 2 \$131,056.23 0.09% 0 \$0.00 NA 2 \$113,614.72 0.08% 0 \$0.00 NA 2 \$113,614.72 0.08% 0 \$0.00 NA 3 \$148,684.46 0.1% 0 \$0.00 NA 4 \$282,870.57 0.2% 0 \$0.00 NA 4 \$282,870.57 0.2% 0 \$0.00 NA 1 \$70,129.20 0.05% 0 \$0.00 NA 2 \$1,617,479.28 1.12% 0 \$0.00 NA 1 \$37,798.69 0.03% 0 \$0.00 NA 1 \$57,502.48 0.04% 0 \$0.00 NA 3 \$222,390.64 0.15% 0 \$0.00 NA 2 \$152,723.34 0.11% 0 \$0.00 NA

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					1
FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK	2	\$93,490.87	0.06% 0	\$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04% 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18% 0	\$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	7	\$422,133.10	0.29% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05% 0		
FIRST MINNESOTA BANK	1	\$55,456.04	0.04% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	4	\$194,664.55	0.13% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03% 0	\$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09% 0	\$0.00	NA 0 \$
FIRST PLACE BANK	73	\$4,352,256.13	3.01% 0	\$0.00	NA 0 \$
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08% 0	\$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13% 0	\$0.00	
FLORIDA CREDIT UNION	3	\$182,093.23	0.13% 0	\$0.00	NA 0 \$
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05% 0	\$0.00	NA 0 \$
FREMONT BANK	2	\$109,844.52	0.08% 0	\$0.00	NA 0 \$

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FULTON BANK	3	\$189,901.32	0.13% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS	8	\$476 139 71	0.33%0	\$0.00	NA	0 80
	0	·				_
	1					_
	8	\$519,049.37	0.36% 0	\$0.00	NA	0 \$0
	1	\$77,939.80	0.05% 0	\$0.00	NA	0 \$0
	1	\$70.947.40	0.06%-0	00.00	NI A	0 \$0
	1	\$79,047.49	0.00%	\$0.00	NA	O DC
MORTGAGE SERVICES	3	\$194,111.51	0.13% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$150,376.71	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07% 0	\$0.00	NA	0 \$0
	2	\$137,234.51	0.1% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND	2	\$121,618.46				
· ·	1	\$80,039,59	0.06% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT	1					
HOME FINANCING CENTER	1	\$81,503.63	0.06% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN	34	\$2,068,720.79	1.43% 0	\$0.00	NA	0 \$0
	7	\$487,643,27	0.34% 0	\$0.00	NA	0.\$0
HOMEAMERICAN	1	\$56,672.57				
	1	\$80,490,32	0.06%.0	\$0.00	NΔ	0 \$0
	1					_
HSBC MORTGAGE	3					
HUDSON HERITAGE	1	\$74,722.80	0.05% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT	2	\$130,767.08	0.09% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND	1	\$58,732.34	0.04% 0	\$0.00	NA	0 \$0
	6	\$368,014.98	0.25% 0	\$0.00	NA	0 \$0
	6					_
INDEPENDENT BANK CORPORATION	1	\$41,525.04				
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GECU GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GECU GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HONOR CREDIT UNION HONOR CREDIT UNION HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR CREDIT UNION 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR STATE	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GECU S\$ \$519,049.37 GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HAWTHORN BANK CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK T \$487,643.27 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK T \$56,672.57 HONOR CREDIT UNION HOME STATE BANK T \$487,643.27 HONOR CREDIT UNION T \$56,672.57 HONOR CREDIT UNION T \$64,781.40 HONOR CREDIT UNION T \$56,672.57 HONOR CREDIT UNION T \$64,781.40 HONOR CREDIT UNION T \$64,781.40 HONOR T \$64	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GECU SECU SECU SECU SECU SECU SECU SECU	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GECU SSIPJO,49.13 O.05% OS.00 SO.00 GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREYOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION SURVEY HEARTLAND CREDIT UNION SISSOCIATION HERSHEY STATE BANK SPANAN HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK SPANAN HONOR CREDIT UNION SPANAN SPANAN SPANAN SURVEY SPANAN SPANAN SPANAN SURVEY SPANAN SURVEY SPANAN SURVEY SU	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B I \$70,949,13 0.055% 0 \$0.00 NA GECU

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2	\$132,063.00	0.09%	\$0.00	NA	0	\$0.
10	\$559,554.46	0.39% 0	\$0.00	NA	0	\$0.
2	\$155,512.89	0.11% 0	\$0.00	NA	0	\$0.
2	\$105,906.53	0.07% 0	\$0.00	NA	0	\$0.
3	\$222,217.87	0.15%	\$0.00	NA	0	\$0.
1	\$49,243.27	0.03% 0	\$0.00	NA	0	\$0.
11	\$691,831.08	0.48%	\$0.00	NA	0	\$0.
12	\$726,818.27	0.5% 0	\$0.00	NA	0	\$0.
1	\$58,613.83	0.04% 0	\$0.00	NA	0	\$0.
1	\$79,711.81	0.06% 0	\$0.00	NA	0	\$0.
5	\$283,068.53		·		Щ	
1	\$60,395.94	0.04% 0	\$0.00	NA	0	\$0.
3	\$204,143.47	0.14% 0	\$0.00	NA	0	\$0.
15	\$1,059,039.82	0.73% 0	\$0.00	NA	0	\$0.
2	\$137,289.90	0.1%	\$0.00	NA	0	\$0.
1	\$79,983.39		·	NA	0	\$0.
4	\$202,837.23	0.14% 0	\$0.00	NA	0	\$0.
4	\$175,871.54					
23	\$1,535,133.22	1.06% 0	\$0.00	NA	0	\$0.
2	\$76,411.47	0.05%	\$0.00	NA	0	\$0.
8	\$485,545.49	0.34% 0	\$0.00	NA	0	\$0.
8	\$424,996.98	0.29%	\$0.00	NA	0	\$0.
2	\$128,829.06	0.09%	\$0.00	NA	0	\$0.
1	\$78,963.96	0.05%	\$0.00	NA	0	\$0.
2	\$143,095.25	0.1%	\$0.00	NA	0	\$0
1	\$53,814.46	0.04%	\$0.00	NA	0	\$0
9	\$576,179.80	0.4% 0	\$0.00	NA	0	\$0
	2 2 3 1 11 12 1 5 1 3 15 2 1 4 4 23 2 8 8 8 2 1 1 2	10 \$559,554.46 2 \$155,512.89 2 \$105,906.53 3 \$222,217.87 1 \$49,243.27 11 \$691,831.08 12 \$726,818.27 1 \$58,613.83 1 \$79,711.81 5 \$283,068.53 1 \$60,395.94 3 \$204,143.47 15 \$1,059,039.82 2 \$137,289.90 1 \$79,983.39 4 \$202,837.23 4 \$175,871.54 23 \$1,535,133.22 2 \$76,411.47 8 \$485,545.49 8 \$424,996.98 2 \$128,829.06 1 \$78,963.96 2 \$143,095.25 1 \$53,814.46	10 \$559,554.46 0.39% 0 2 \$155,512.89 0.11% 0 2 \$105,906.53 0.07% 0 3 \$222,217.87 0.15% 0 1 \$49,243.27 0.03% 0 11 \$691,831.08 0.48% 0 12 \$726,818.27 0.5% 0 1 \$58,613.83 0.04% 0 1 \$79,711.81 0.06% 0 1 \$60,395.94 0.04% 0 3 \$204,143.47 0.14% 0 15 \$1,059,039.82 0.73% 0 2 \$137,289.90 0.1% 0 1 \$79,983.39 0.06% 0 4 \$202,837.23 0.14% 0 4 \$175,871.54 0.12% 0 2 \$76,411.47 0.05% 0 8 \$485,545.49 0.34% 0 8 \$424,996.98 0.29% 0 2 \$128,829.06 0.09% 0 2 \$128,829.06 0.09% 0 2 \$143,095.25 0.1% 0	10 \$559,554.46 0.39% 0 \$0.00 2 \$155,512.89 0.11% 0 \$0.00 2 \$105,906.53 0.07% 0 \$0.00 3 \$222,217.87 0.15% 0 \$0.00 1 \$49,243.27 0.03% 0 \$0.00 11 \$691,831.08 0.48% 0 \$0.00 12 \$726,818.27 0.5% 0 \$0.00 1 \$58,613.83 0.04% 0 \$0.00 1 \$79,711.81 0.06% 0 \$0.00 1 \$60,395.94 0.04% 0 \$0.00 1 \$60,395.94 0.04% 0 \$0.00 1 \$1,059,039.82 0.73% 0 \$0.00 1 \$79,983.39 0.06% 0 \$0.00 1 \$79,983.39 0.06% 0 \$0.00 2 \$137,289.90 0.1% 0 \$0.00 4 \$202,837.23 0.14% 0 \$0.00 4 \$175,871.54 0.12% 0 \$0.00 2 \$76,411.47 0.05% 0 \$0.00 8 \$445,545.49 0.34% 0 \$0.00 8 \$4424,996.98 0.29% 0 \$0.00 2 \$128,829.06 0.09% 0 \$0.00 2 \$128,829.06 0.09% 0 \$0.00 2 \$128,829.06 0.09% 0 \$0.00 2 \$143,095.25 0.1% 0 \$0.00 1 \$78,963.96 0.05% 0 \$0.00 2 \$143,095.25 0.1% 0 \$0.00 1 \$53,814.46 0.04% 0 \$0.00	10 \$559,554.46 0.39% 0 \$0.00 NA 2 \$155,512.89 0.11% 0 \$0.00 NA 2 \$105,906.53 0.07% 0 \$0.00 NA 3 \$222,217.87 0.15% 0 \$0.00 NA 1 \$49,243.27 0.03% 0 \$0.00 NA 11 \$691,831.08 0.48% 0 \$0.00 NA 12 \$726,818.27 0.5% 0 \$0.00 NA 1 \$58,613.83 0.04% 0 \$0.00 NA 1 \$79,711.81 0.06% 0 \$0.00 NA 1 \$79,711.81 0.06% 0 \$0.00 NA 2 \$283,068.53 0.2% 0 \$0.00 NA 3 \$204,143.47 0.14% 0 \$0.00 NA 15 \$1,059,039.82 0.73% 0 \$0.00 NA 2 \$137,289.90 0.1% 0 \$0.00 NA 4 \$202,837.23 0.14% 0 \$0.00 NA 2 \$175,871.54 0.12% 0 \$0.00 NA 2 \$76,411.47 0.05% 0 \$0.00 NA 8 \$4424,996.98 0.29% 0 \$0.00 NA 2 \$128,829.06 0.09% 0 \$0.00 NA 2 \$128,829.06 0.09% 0 \$0.00 NA 2 \$128,829.06 0.09% 0 \$0.00 NA 2 \$143,095.25 0.1% 0 \$0.00 NA	10 \$559,554.46 0.39% 0 \$0.00 NA 0 2 \$155,512.89 0.11% 0 \$0.00 NA 0 2 \$105,906.53 0.07% 0 \$0.00 NA 0 3 \$222,217.87 0.15% 0 \$0.00 NA 0 11 \$49,243.27 0.03% 0 \$0.00 NA 0 11 \$691,831.08 0.48% 0 \$0.00 NA 0 12 \$726,818.27 0.5% 0 \$0.00 NA 0 1 \$53,613.83 0.04% 0 \$0.00 NA 0 1 \$79,711.81 0.06% 0 \$0.00 NA 0 1 \$60,395.94 0.04% 0 \$0.00 NA 0 1 \$60,395.94 0.04% 0 \$0.00 NA 0 1 \$1,059,039.82 0.73% 0 \$0.00 NA 0 2 \$137,289.90 0.1% 0 \$0.00 NA 0 4 \$202,837.23 0.14% 0 \$0.00 NA 0 2 \$175,871.54 0.12% 0 \$0.00 NA 0 2 \$76,411.47 0.05% 0 \$0.00 NA 0 8 \$442,996.98 0.29% 0 \$0.00 NA 0 2 \$128,829.06 0.09% 0 \$0.00 NA 0 2 \$143,095.25 0.1% 0 \$0.00 NA 0

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MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	\$0.00	NA	0	\$0.
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NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$67,429.45	0.05% 0	\$0.00	NA	_
PANHANDLE STATE BANK	3	\$207,324.00	0.14% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$54,440.58	0.04% 0	\$0.00	NA	0 \$0
PARK NATIONAL BANK	2	\$90,507.46	$0.06\% \ 0$	\$0.00	NA	0 \$0
PATHFINDER BANK	3	\$125,590.17	$0.09\% \ 0$	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$24,929.21	0.02% 0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$83,563.15	0.06% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83% 0	\$0.00	NA	0 \$0
PORTAGE COUNTY BANK	3	\$223,941.84	0.16% 0	\$0.00	NA	

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PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%		\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$106,156.85	0.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	-	\$0.00		_	
RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	1	\$81,693.74	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0	\$0.
SEAMENS BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0	\$0.
SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0	\$0.

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SKY FINANCIAL GROUP	11	\$635,338.76	0.44% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	6	\$413,610.87	0.29% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	0	Ψ13,010.07	0.2770	ψ0.00	1171	σφο
SOMERSET TRUST	1	\$29,033.14	0.02% 0	\$0.00	NA	0 \$0
COMPANY	•	Ψ29,023.11	0.0270	φ0.00	1111	0 00
SOUTHERN BANK & TRUST	16	\$927,133.29	0.64% 0	\$0.00	NA	0 \$0
COMPANY		+,-,,		+ ****		
SOVEREIGN BANK, A	6	\$424,634.65	0.29% 0	\$0.00	NA	0 \$0
FEDERAL SAVINGS BANK		. ,				H
SPACE COAST CREDIT	3	\$234,125.17	0.16% 0	\$0.00	NA	0 \$0
UNION		·				
ST. JAMES MORTGAGE	2	\$131,926.53	0.09% 0	\$0.00	NA	0 \$0
CORPORATION	2	¢122 202 9¢	0.000/ 0	¢0.00	NT A	0 00
ST. MARYS BANK	2	\$122,292.86	0.08% 0	\$0.00		0 \$0
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE	1	\$66,813.69	0.05% 0	\$0.00	NA	0 \$0
CORPORATION STATE BANK OF LINCOLN	4	\$249.405.25	0.17% 0	\$0.00	NIA	0 00
STATE BANK OF LINCOLN	4	\$248,405.25	11	\$0.00	1	0 \$0
STATE FARM BANK, FSB	1	\$33,393.50	0.02% 0	\$0.00		0 \$0
STERLING SAVINGS BANK	6	\$398,636.58	0.28% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK &						H
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	24	\$1,411,736.90	0.98% 0	\$0.00	NA	0 \$0
COMPANY						
STOCKMAN BANK OF		Φ50 400 01	0.0467.0	Φ0.00	27.4	0.00
MONTANA	1	\$52,432.21	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	1	¢42.250.24	0.03% 0	¢0.00	NI A	0.00
COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	\$0.00	NA	0 \$0
SUN AMERICAN	1	\$58,977.41	0.04% 0	\$0.00	NΙΛ	0 \$0
MORTGAGE COMPANY	1	Ψ30,977.41	0.04 /0 0	\$0.00	IVA	Οφυ
SUNCOAST SCHOOLS	9	\$615,776.96	0.43% 0	\$0.00	NΔ	0 \$0
FEDERAL CREDIT UNION		Ψ013,770.20		·		
SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	7	\$450,692.16	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION		, ,				
SUTTON BANK	26	\$1,684,464.98	1.17% 0			0 \$0
SUTTON STATE BANK	1	\$82,511.58	0.06% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE	3	\$164,749.68	0.11% 0	\$0.00	NA	0 \$0
COMPANY		Ţ = 3 ··, ·· · · · · · · · · ·	0.22,0	40.00	- 1,11	
TCSB MORTGAGE	1	\$72,749.50	0.05% 0	\$0.00	NA	0 \$0
CORPORATION		, ,, ,,		,		H
TEACHER FEDERAL CREDIT	1	\$65,653.63	0.05% 0	\$0.00	NA	0 \$0
UNION		. ,				H
TEACHERS FEDERAL	1	\$63,601.96	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION					<u> </u>	

TEAM ONE CREDIT UNION	1	\$74,779.85	0.05% 0	\$0.00	NA 0 \$0
TEXAS BANK	7	\$409,414.21	0.28% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33% 0	\$0.00	NA 0 \$0
TEXAS STATE BANK	1	\$76,472.24	0.05% 0	\$0.00	NA 0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02% 0	\$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89% 0	\$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02% 0	\$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35% 0	\$0.00	<u> </u>
THUNDER BANK	4	\$230,170.49	0.16% 0	\$0.00	
TIERONE BANK	4	\$269,431.84	0.19% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04% 0	\$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	5	\$325,244.95	0.23% 0	\$0.00	NA 0 \$0
TRISTAR BANK	1	\$82,508.11	0.06% 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05% 0	\$0.00	NA 0 \$0
U. S. MORTGAGE CORP	1	\$68,345.09	0.05% 0	\$0.00	NA 0 \$0
UMPQUA BANK	3	\$211,328.26	0.15% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	9	\$448,798.40	0.31% 0	\$0.00	NA 0 \$0

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	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	, 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	Ħ		NA		
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA		
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	, O	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	, 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	, 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	, 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	, 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27%	, 0	\$0.00	NA	0	\$0
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0	\$0
Total		2,420	\$146,818,964.00	100%	0	\$0.00		0	\$0
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31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	$\boldsymbol{ o}$	t t	NA	-1	
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0	\$0
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CENDANT MORTGAGE							
CORPORATION DBA PHH							
MORTGAGE SERVICES							
CORPORATION						H	
CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE	4	\$348,770.64	0.33% 0	\$0.00	NA	0	\$0
CORPORATION			++			H	
CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$171,849.81	0.16% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46% 0	\$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33% 0	\$0.00	NA	0	\$0
HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5% 0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	2	\$173,835.22	0.16% 0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25% 0	\$0.00	NA		
MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45% 0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05% 0	\$0.00	NA	0	\$0
NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13% 0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09% 0	\$0.00	NA	0	\$0
RIVERWAY BANK	17	\$1,399,933.14	1.31% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$170,532.60		\$0.00	NA		
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09% 0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34% 0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$435,462.05	0.41% 0	\$0.00	NA		

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	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33%			NA		
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	, 0		NA	T	
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%) 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	, 0	\$0.00	NA	Ш	
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	\$0
Total		1,311	\$109,543,137.00	100%	0	\$0.00		0	\$0 .
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31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11%	, 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	, 0	\$0.00	NA	0	\$0
CORPORATION CENDANT MORTO CORPORATION D	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	, 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	, 0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%) 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	, 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	, 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	, 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	, 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	, 0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	6		0.36%	Ш	·	NA	Ш	
<u> </u>	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	, 0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	, O	\$0.00	NA	0	\$0

IOWA BANKERS

	MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	, O	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%) 0	\$0.00	NA	0	\$0
<u> </u>	OHIO SAVINGS BANK	4	\$387,609.24	0.24%) 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	, 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	, O	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%) 0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	, O	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	, 0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	, 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	<i>)</i> 0	\$0.00	NA	0	\$0
	TEXAS BANK	18	\$1,493,018.33		-			_	_
<u> </u>	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%) <mark>0</mark>	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	, 0	\$0.00	NA	0	\$0
	Unavailable	492	\$43,648,582.24		<i>)</i> 0			0	\$0
Total		1,827	\$161,118,599.00	100%	0	\$0.00	!	0	\$0
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	, 0	\$0.00	NA	.0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	, 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	, 0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	, 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	, 0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64		\bot	·		+	
	ADVANTAGE BANK	· 1	\$178,411.21	0.07%	.اما _'	\$0.00	NA	lo.	\$0

AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	\$0.00	NA	0\$
AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	\$0.00		Ш
AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	\$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	\$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	\$0.00	NA	0\$
AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	\$0.00	NA	0\$
AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07%	\$0.00	NA	0\$
ANCHORBANK SSB	1	\$146,892.80	0.06%	\$0.00	NA	0\$
ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	\$0.00	NA	0\$
BANCORPSOUTH BANK	5	\$884,048.49	0.35%	\$0.00	NA	0\$
BANK MUTUAL	1	\$243,653.01	0.1%	\$0.00	NA	0\$
BANK OF AMERICA NA	3	\$437,927.94	0.18%	\$0.00	NA	0\$
BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	\$0.00	NA	0\$
BANK OF HAWAII	1	\$471,021.58	0.19%	\$0.00	NA	0\$
BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%		NA	0\$
BANK OF STANLY	1	\$162,153.55	0.07%	\$0.00	NA	0\$
BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	\$0.00	NA	0\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	\$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$546,537.14	0.22%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$179,058.07	0.07%		NA	0\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	\$0.00	NA	0 \$
BLUE BALL NATIONAL	1	\$240,126.21	0.1%	\$0.00	NA	0 \$
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BANK						
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02% 0	\$0.00	NA	\$0
BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06% 0	\$0.00	NA	\$0
BROCKTON CREDIT UNION	1	\$144,827.78	0.06% 0	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09% 0	\$0.00		_
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07% 0			
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46% 0	\$0.00	NA	\$0
CENTREBANK	1	\$216,573.72	0.09% 0	\$0.00	NA (\$0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26% 0	\$0.00	NA	\$0
CHARTER BANK	2	\$369,024.84	0.15% 0	\$0.00	NA	\$0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07% 0	\$0.00	NA	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71% 0	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5% 0	\$0.00	NA	\$0
CITIZENS BANK	1	\$162,138.62	0.06% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07% 0	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12% 0	\$0.00	NA	\$0
COAST BANK OF FLORIDA	1	\$175,502.18	0.07% 0	\$0.00	NA (\$0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19% 0	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13% 0	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08% 0	\$0.00	NA (\$0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07% 0	\$0.00	NA	\$0
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08% 0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25% 0	\$0.00	NA	\$0

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CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$145,190.13	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	2	\$322,361.78	0.13% 0	\$0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	5	\$948,585.85	0.38% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	\$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07% 0		NA	0 \$0
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$428,836.19	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$201,936.47	0.08% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$695,986.64	0.28% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$689,124.38	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$139,724.88				
FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	\$0.00	NA 0	\$0.
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0 \$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	\$0.00		
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	\$0.00	NA 0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	\$0.00	NA 0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	\$0.00	NA 0	\$0.
GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55%	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07%	\$0.00	NA 0	\$0.
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0 \$0.00	NA 0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	\$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$148,879.38	0.06%	0 \$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0 \$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03%	\$0.00	NA 0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	\$0.00	NA 0	\$0.
HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0 \$0.00	NA 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07%			
HOMESTREET BANK	11	\$2,102,171.96	0.84%	0 \$0.00	NA 0	\$0.
	1	\$276,602.37	0.11%	1	1	

I-C FEDERAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0	\$0.00	NA 0 \$0
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0	\$0.00	NA 0 \$0
IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74% 0	\$0.00	NA 0 \$0
JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22% 0	\$0.00	NA 0 \$0
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13% 0	\$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11% 0	\$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$195,717.24	0.08% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07% 0	\$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15% 0	\$0.00	NA 0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06% 0	\$0.00	NA 0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07% 0	\$0.00	NA 0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35% 0	\$0.00	NA 0 \$0
MERRILL MERCHANTS BANK	1	\$183,013.24	0.07% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16% 0	\$0.00	NA 0 \$0
METROBANK	1	\$145,429.47	0.06% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08% 0	\$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11% 0	\$0.00	NA 0 \$0
MIDFIRST BANK SSB	1	\$141,890.65	0.06% 0	\$0.00	NA 0 \$0

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MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	\$0.00) NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC	1	\$218,527.03	0.09%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$217,901.61	0.09%	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%			Ш	
NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	\$0.00	NA NA	0	\$0
NVR MORTGAGE FINANCE INC	7	\$1,317,112.49				Ш	
OCEANFIRST BANK	2	\$315,330.48	0.13%	\$0.00	NA NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79			NA	0	\$0
R-G CROWN BANK	1	\$195,810.65	0.08%	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$145,923.28	0.06%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	\$0.00	NA	0	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12% 0	\$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12% 0	\$0.00	NA	0 5
SBC MORTGAGE, LLC	1	\$113,068.14	0.05% 0	\$0.00	NA	0.5
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12% 0	\$0.00		
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83% 0	\$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07% 0	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07% 0	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$144,095.47	0.06% 0	\$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4% 0	\$0.00	NA	0.5
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52% 0	\$0.00	NA	0 5
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0	\$0.00	NA	0.5
ST. MARYS BANK	1	\$234,658.24	0.09% 0	\$0.00	NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19% 0	\$0.00	NA	0 5
STATE BANK OF THE LAKES	1	\$170,769.00	0.07% 0	\$0.00	NA	0 5
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06% 0	\$0.00	NA	0 5
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12% 0	\$0.00	NA	0 5
SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35% 0	\$0.00	NA	0.5
TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06% 0	\$0.00	NA	0 5
THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07% 0	\$0.00	NA	0 5
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07% 0	\$0.00	NA	0 5
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24% 0	\$0.00	NA	0 5
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07% 0	\$0.00	NA	0 5
TIERONE BANK	3	\$452,155.50	0.18% 0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22% 0	\$0.00		
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	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0 5	\$0.00	NA)\$
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0 3	\$0.00	NA)\$
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0 8	\$0.00	NA)\$(
	U. S. MORTGAGE CORP	3	\$625,689.16	0.25%	0 9	\$0.00	NA 0)\$
	UNIONBANK	4	\$656,687.69	0.26%	0 9	\$0.00	NA 0)\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19%	0	\$0.00	NA) \$(
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0 3	\$0.00	NA)\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA)\$(
	USA MONEY CENTER INC	1	\$180,673.32	0.07%	0 9	\$0.00	NA)\$
	VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08%	0 9	\$0.00	NA)\$(
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0 9	\$0.00	NA)\$(
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0 9	\$0.00	NA)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0 9	\$0.00	NA)\$(
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0 9	\$0.00	NA)\$(
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85			\$0.00	NA	_
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0 9	\$0.00	NAC	<u>) \$</u> (
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0 9	\$0.00	NAC) \$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0 9	\$0.00	NA)\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23			\$0.00	NA	_
<u> </u>	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0 9	\$0.00	NAC) \$(
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09%	0 9	\$0.00	NAC)\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68			\$0.00	NA	-
	Unavailable	656	\$114,302,308.54	44.17%		\$0.00	NAC	-
Cotal		1,450	\$253,474,277.00	100%	0 8	\$0.00	0	0 \$0
1416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05%	0 5	\$0.00	NA) \$
	1ST SECURITY BANK OF WASHINGTON	_1	\$206,473.89	0.04%	0 5	\$0.00	NA) \$

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1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$171,148.56	0.03%	O	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0	\$0.
ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%		\$0.00			
ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%		\$0.00	NA	┡	
AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%		\$0.00	NA	┡	
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	О	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	O	\$0.00	NA	0	\$0.

BANK MUTUAL	7	\$1,484,851.17	0.27% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	8	\$1,503,989.23	0.27% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	14	\$4,318,117.08	0.77% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$307,092.52	0.05% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$432,267.51	$0.08\% \ 0$	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04% 0	\$0.00	NA 0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$146,985.74	0.03% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	2	\$633,421.38	0.11% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$214,960.22	0.04% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58% 0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	3	\$465,826.92	0.08% 0	\$0.00	NA 0 \$0.
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4% 0	\$0.00	NA 0 \$0.
BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16% 0	\$0.00	NA 0 \$0.
CHARTER BANK	6	\$970,686.23	0.17% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49% 0	\$0.00	NA 0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38% 0	\$0.00	NA 0 \$0.
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04% 0	\$0.00	NA 0 \$0.
	4	\$626,014.81	0.11% 0	\$0.00	NA 0 \$0.

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0 \$0).00 NA	A 0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0 \$0).00 NA	A 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0 \$0).00 NA	A 0	\$0.
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0 \$0).00 NA	A 0	\$0.
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0 \$0).00 NA	A 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0 \$0).00 NA	A 0	\$0.
COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0 \$0	0.00 NA	A 0	\$0.
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0 \$0	0.00 NA	A 0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0 \$0).00 NA	A 0	\$0.
COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05%	0 \$0).00 NA	A 0	\$0.
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0 \$0).00 NA	A 0	\$0.
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0 \$0).00 NA	A 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0 \$0).00 NA	A 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0 \$0).00 NA	A 0	\$0.
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0 \$0).00 NA	A 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0 \$0).00 NA	A 0	\$0.
CORTRUST BANK	1	\$173,497.72	0.03%	0 \$0	0.00 NA	A 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03%	0 \$0).00 NA	A 0	\$0.
CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17%	0 \$0).00 NA	A 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45%	0 \$0).00 NA	A 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0 \$0).00 NA	A 0	\$0.
CREDIT UNION ONE	3	\$475,410.73	0.08%	0 \$0	0.00 NA	A 0	\$0.
CROWN BANK FSB	1	\$214,120.98	0.04%	0 \$0	0.00 NA	A 0	\$0.
CROWN BANK, N.A	2	\$740,563.44	0.13%				\$0
CUNA CREDIT UNION	6	\$1,079,022.91	0.19%			_	\$0
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%			_	\$0
DESERT SCHOOLS	46	\$9,066,839.68	1.62%	0 \$0).00 NA	A 0	\$0.

FEDERAL CREDIT UNION						
DIAMOND CREDIT UNION	2	\$511,767.89	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$537,600.67	0.1% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$162,185.24	0.03% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	4	\$703,222.56	0.13% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	3	\$585,421.10	0.1% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$319,471.93	0.06% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	23	\$3,728,061.24	0.67% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$450,926.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86% 0	\$0.00	NA	_
	9	\$1,642,122.74	0.29% 0	\$0.00	NA	0 \$0

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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	4	\$673,719.35	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45% 0	\$0.00	
FIRST PLACE BANK	30	\$6,259,959.30	1.12% 0	\$0.00	NA 0 \$
FIRST UNITED BANK	1	\$157,253.67	0.03% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$148,339.42	0.03% 0	\$0.00	NA 0 \$
FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04% 0	\$0.00	NA 0 \$
FULTON BANK	1	\$194,632.57	0.03% 0	\$0.00	NA 0 \$
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23% 0	\$0.00	NA 0 \$
GECU	5	\$951,372.74	0.17% 0	\$0.00	NA 0 \$
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17% 0	\$0.00	NA 0 \$
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5% 0	\$0.00	NA 0 \$
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15% 0	\$0.00	NA 0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	\$0.00	NA 0 \$
GREAT FLORIDA BANK	1	\$294,032.04	0.05% 0	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$401,110.00	$0.07\% \ 0$	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51% 0	\$0.00	NA 0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03%	\$0.00	NA 0 \$

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HANCOCK BANK	1	\$177,716.30	0.03% 0	\$0.00	NA 0 \$0
HARBOR FEDERAL	10	\$1,864,422.06	0.33% 0	\$0.00	NA 0 \$0
SAVINGS BANK			+		
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09% 0	\$0.00	NA 0 \$0
HARWOOD STREET			+		
FUNDING I, LLC	2	\$308,775.26	0.06% 0	\$0.00	NA 0 \$0
HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27% 0	\$0.00	NA 0 \$0
HEARTWELL MORTGAGE	7	¢1 220 610 27	0.2407.0	¢0,00	NIA O CO
CORPORATION	7	\$1,330,610.37	0.24% 0	\$0.00	NA 0 \$0
HERSHEY STATE BANK	2	\$345,857.27	0.06% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS	1	\$179,605.58	0.03% 0	\$0.00	NA 0 \$0
BANK		+,,		7 0 0 0	
HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN			- 		
COMPANY	2	\$314,685.62	0.06% 0	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$150,378.11	0.03% 0	\$0.00	NA 0 \$0
HOMEAMERICAN	1.4	·			
MORTGAGE CORPORATION	14	\$2,587,989.52	0.46% 0	\$0.00	NA 0 \$0
HOMESTEAD BANK	1	\$175,202.72	0.03% 0	\$0.00	NA 0 \$0
HOMESTREET BANK	21	\$5,028,252.46	0.9% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL	2	\$333,083.26	0.06% 0	\$0.00	NA 0 \$0
BANK THE	_	4000,000.20	0.0075	Ψ σ.σ σ	1,110,40
I-C FEDERAL CREDIT	1	\$198,308.46	0.04% 0	\$0.00	NA 0 \$0
UNION IDAHO CENTRAL CREDIT					
UNION	3	\$484,886.23	0.09% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF	_	* 0.4.0.0 	0.15110	***	77.
COMMERCE	5	\$910,927.06	0.16% 0	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04% 0	\$0.00	NA 0 \$0
IOWA BANKERS	1	\$154,204.63	0.03% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	1	\$134,204.03	0.03%0	\$0.00	NA U \$0
IRWIN MORTGAGE	1	\$169,031.40	0.03% 0	\$0.00	NA 0 \$0
CORPORATION	4				
IVANHOE FINANCIAL INC	1	\$181,707.30	0.03% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21% 0	\$0.00	NA 0 \$0
JEANNE DARC CREDIT					
UNION	2	\$543,582.57	0.1% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL		*** *** ***	0.0464	40.00	N. 1 0 00
CREDIT UNION	1	\$237,648.96	0.04% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	5	\$777,554.31	0.14% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE	10	\$1,982,035.92	0.35% 0	\$0.00	NA 0 \$0
COMPANY INC					
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87% 0	\$0.00	NA 0 \$0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04% 0	\$0.00	NA 0 \$0

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LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	\$0.00) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$603,567.58	0.11%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	\$0.00) NA	0	\$0
MARQUETTE BANK	8	\$1,585,151.53	0.28%	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	\$0.00	NA NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03%	\$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	\$0.00) NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	\$0.00) NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	\$0.00) NA	0	\$0.
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MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$191,244.95	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$155,002.57		\$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43		\$0.00		
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03% 0	\$0.00	1 1	_
MORTGAGEAMERICA INC	1	\$178,235.26	0.03% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$635,623.37	0.11% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70		•		
NEW ALLIANCE BANK	5	\$830,834.58	0.15% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29		•		_
NPB MORTGAGE LLC	1	\$151,601.99				_
NUMERICA CREDIT UNION	6	\$996,472.76	0.18% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$174,330.11	0.03% 0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34% 0	\$0.00	NA	0 \$0
OPTEUM GROUP	1	\$151,236.47	0.03% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$679,577.27	0.12% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04% 0	\$0.00	NA	0 \$0

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PATELCO CREDIT UNION 2 \$568,112.74 0.1% 0 \$0.00 NA 0 \$0 COMPANY 3 \$5445,428.43 0.08% 0 \$0.00 NA 0 \$0 \$0 COMPANY PENNSYLVANIA HOUSING 4 \$684,964.78 0.12% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$845,897.56 0.15% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 6 \$5986,158.05 0.18% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 6 \$5986,158.05 0.18% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE \$1 \$188,123.52 0.03% 0 \$0.00 NA 0 \$0 PENNSYLVANIA STATE \$1 \$154,522.66 0.03% 0 \$0.00 NA 0 \$0 PEOPLES BANK, NATIONAL \$188,123.52 0.03% 0 \$0.00 NA 0 \$0 PEOPLES TRUST COMPANY 1 \$154,522.66 0.03% 0 \$0.00 NA 0 \$0 PERPETUAL SAVINGS \$1 \$154,522.66 0.03% 0 \$0.00 NA 0 \$0 PERPETUAL SAVINGS \$1 \$156,497.50 0.03% 0 \$0.00 NA 0 \$0 PERPETUAL SAVINGS \$1 \$156,497.50 0.03% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL \$1 \$236,937.05 0.04% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL \$1 \$2396,567.36 0.43% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL \$1 \$2,396,567.36 0.43% 0 \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% 0 \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% 0 \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.04% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EMPLOYEES \$1 \$159,371.49 0.03% \$0.00 NA 0 \$0 PURDUS EM							
COMPANY	PATELCO CREDIT UNION	2	\$568,112.74	0.1% 0	\$0.00	NA	0 \$0
PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA HOUSING PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$845,897.56 0.15% 0 \$0.00 NA 0 \$0		3	\$445 428 43	0.08%0	\$0.00	NA	0.\$0
FINANCE AGENCY		3	ψττ5,τ20.τ5	0.00760	Ψ0.00	1 1/2 1	σφι
PINANCE AGENCY		4	\$684,964.78	0.12% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION S S843,897.50 O.15%0 S0.00 NA 0 S0	 		7 0 0 1,2 0 111 0		+	- '	
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL 1 \$188,123.52 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$	I I	5	\$845,897.56	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION							
PEOPLES BANK, NATIONAL 1 \$188,123.52 0.03% 0 \$0.00 NA 0 \$0	I I	6	\$986,158.05	0.18% 0	\$0.00	NA	0 \$0
ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	· · · · · · · · · · · · · · · · · · ·	1	\$188,123.52	0.03% 0	\$0.00	NA	0 \$0
OF ST. ALBANS 1 \$154,322.06 0.03% 0 \$0.00 NAO 50 PERPETUAL SAVINGS 1 \$156,497.50 0.03% 0 \$0.00 NAO 50 PHH MORTGAGE 2 \$379,461.83 0.07% 0 \$0.00 NAO 50 PHH MORTGAGE 2 \$379,461.83 0.07% 0 \$0.00 NAO 50 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$22,396,567.36 0.43% 0 \$0.00 NAO 50 PORT WASHINGTON STATE BANK 3 \$493,990.22 0.09% 0 \$0.00 NAO 50 PRIMARY MORTGAGE CORPORATION 1 \$159,371.49 0.03% 0 \$0.00 NAO 50 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$937,746.94 0.17% 0 \$0.00 NAO 50 PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,039,060.15 0.19% 0 \$0.00 NAO 50 R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NAO 50 R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NAO 50 REDSTONE FEDERAL CREDIT UNION <t< td=""><td></td><td></td><td>*********</td><td></td><td>**</td><td></td><td></td></t<>			*********		**		
BANK		1	\$154,522.66	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION 2 \$379,461.83 0.07% 0 \$0.00 NA		1	¢157 407 50	0.020/.0	¢0.00	NT A	0.00
CORPORATION 2 \$579,461.83 0.07% 0 \$0.00 NA 0 \$0	BANK	1	\$130,497.30	0.03%	\$0.00	NA	0.50
CORPORATION	PHH MORTGAGE	2	\$379.461.83	0.07%	\$0.00	NΔ	0 \$0
POLICE AND FIRE FEDERAL 13 \$2,396,567.36 0.43% 0 \$0.00 NA 0 \$0							Ш.
CREDIT UNION		1	\$236,937.05	0.04% 0	\$0.00	NA	0 \$0
December 1		13	\$2,396,567,36	0.43% 0	\$0.00	NA	0 \$0
BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0 \$0.			. , ,				H
PRIMARY MORTGAGE		3	\$493,990.22	0.09% 0	\$0.00	NA	0 \$0
CORPORATION 1 \$159,371.49 0.03% 0 \$0.00 NA 0 \$0.00							
PRIMEWEST MORTGAGE CORPORATION 4 \$937,746.94 0.17% 0 \$0.00 NA 0 \$0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$214,863.00 0.04% 0 \$0.00 NA 0 \$0 R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 4 \$810,600.44 0.14% 0 \$0.00 NA 0 \$0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 \$0 ROCKLAND TRUST COMPANY 2 \$330,095.14 0.06% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336,98 0.05% 0 \$0.00 NA 0 \$0	I I	1	\$159,371.49	0.03% 0	\$0.00	NA	0 \$0
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FEDERAL CREDIT UNION O	I I	4	\$937,746.94	0.17% 0	\$0.00	NA	0 \$0
PEDERAL CREDIT UNION 1 \$214,863.00 0.04% 0 \$0.00 NA 0 \$0	 	(¢1 020 060 15	0.100/.0	ΦΩ ΩΩ	NT A	0 00
R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS 4 \$728,263.39 0.13% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL 4 \$810,600.44 0.14% 0 \$0.00 NA 0 \$0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 \$0 ROCKLAND TRUST 2 \$330,095.14 0.06% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$250,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$250,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$250,336.98 0.05% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1	FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION FE	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0.50 REDSTONE FEDERAL 4 \$810,600.44 0.14% 0 \$0.00 NA 0.50 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0.50 ROCKLAND TRUST 2 \$330,095.14 0.06% 0 \$0.00 NA 0.50 ROCKY MOUNTAIN 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0.50 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0.50 SABINE STATE BANK AND 5 \$853,369.64 0.15% 0 \$0.00 NA 0.50 SALEM FIVE MORTGAGE 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 NA 0.50 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 NA 0.50 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0.50 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0	R-G CROWN BANK	3	\$768,723.78	0.14% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK	RANDOLPH-BROOKS	1	\$728 263 30	0.13%0	\$0.00	NΙΔ	0.\$0
CREDIT UNION 4 \$810,600.44 0.14% 0 \$0.00 NA 0 \$0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 \$0 ROCKLAND TRUST COMPANY 2 \$330,095.14 0.06% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336,98 0.05% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT UNION		Ψ120,203.37	0.13700	Ψ0.00	11/1	υψι
REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 \$0.00 NA		4	\$810,600,44	0.14% 0	\$0.00	NA	0.\$0
ROCKLAND TRUST COMPANY 2 \$330,095.14 0.06% 0 \$0.00 NA 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0. ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0. RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0. SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0. SARASOTA COASTAL 1 \$259,336,98 0.05% 0 \$0.00 NA 0 \$0.					·		Ш
COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK RSI BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SARASOTA COASTAL S1330,095.14 0.06% 0 \$0.00 NA 0 \$0		4	\$881,219.79	0.16% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0		2	\$330,095.14	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY 38 \$6,757,300.66 1.21% 0 \$0.00 NA 0 \$0 ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0	 						\vdash
ROUNDBANK 1 \$175,375.25 0.03% 0 \$0.00 NA 0 \$0 RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0		38	\$6,757,300.66	1.21% 0	\$0.00	NA	0 \$0
RSI BANK 1 \$216,647.77 0.04% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL 1 \$259,336,98 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL	<u> </u>	1	\$175 375 25	0.03%.0	\$0.00	NΔ	0 \$0
SABINE STATE BANK AND TRUST COMPANY 5 \$853,369.64 0.15% 0 \$0.00 NA 0 \$0. SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0. SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0.		1					
TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SARASOTA COASTAL 1 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0.00 SOLUTION NA 0 \$0.00 NA		1	·				
SALEM FIVE MORTGAGE 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0.00	I I	5	\$853,369.64	0.15% 0	\$0.00	NA	0 \$0
COMPANY, LLC 11 \$2,618,451.69 0.47% 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL 1 \$259,336.98 0.05% 0 \$0.00 NA 0 \$0.00		4.4	Φο (10 451 60	0.47%	40.00	***	0.00
1 1		11	\$2,618,451.69	0.47% 0	\$0.00	NA NA	U \$(
CREDIT UNION 1 \$2.59,550.98 0.05% 0 \$0.00 NA 0 \$0.00	SARASOTA COASTAL	1	\$250,226,00	0.0507.0	\$0.00	NT A	0 67
	CREDIT UNION	1	φ <i>23</i> 9,330.98	0.03% 0	\$0.00	ΝA	0.30

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03% 0	\$0.00	NA	03	\$0.
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11% 0	\$0.00	NA	0.5	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$766,503.02	0.14% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$628,599.13	0.11% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29% 0	\$0.00	NA	03	\$0.
STATE BANK OF LINCOLN	1	\$200,636.03	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	2	\$314,455.44	0.06% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	2	\$481,592.54	0.09% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0	\$0.00	NA	0	\$0.
STRATA BANK	1	\$238,821.89	0.04% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3% 0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03% 0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$191,685.01	0.03% 0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$166,233.34	0.03% 0	\$0.00	1	-	
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MEMBER HOME LEND SERVICES, INC	OING				
THE CREDIT UNION O ALABAMA FCU	F 3	\$470,876.86	0.08% 0	\$0.00	NA 0 \$(
THE GRANGE BANK	1	\$385,797.14	0.07% 0	\$0.00	NA 0 \$6
THE HARVARD STATE BANK	1	\$178,916.22	0.03% 0	\$0.00	NA 0 \$6
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03% 0	\$0.00	NA 0 \$(
THE NATIONAL B&T (SYCAMORE	OF 2	\$363,931.55	0.07% 0	\$0.00	NA 0 \$6
THE SAVANNAH BANI D/B/A HARBOURSIDE MORTGAGE CO	K, NA, 2	\$348,011.90	0.06% 0	\$0.00	NA 0 \$
TIERONE BANK	8	\$1,384,967.73	0.25% 0	\$0.00	NA 0 \$6
TINKER FEDERAL CRE UNION	EDIT 1	\$181,401.93	0.03% 0	\$0.00	NA 0 \$(
TOPLINE FEDERAL CR UNION	REDIT 2	\$370,601.33	0.07% 0	\$0.00	NA 0 \$(
TOWER FEDERAL CRE UNION	11	\$3,370,361.15	0.6% 0	\$0.00	NA 0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05% 0	\$0.00	NA 0 \$
TRAVERSE MORTGAG CORPORATION	BE 4	\$680,638.99	0.12% 0	\$0.00	NA 0 \$6
TRUWEST CREDIT UN	ION 1	\$158,392.13	0.03% 0	\$0.00	NA 0 \$6
U. S. MORTGAGE COR	P 6	\$1,176,701.57	0.21% 0	\$0.00	NA 0 \$6
UMPQUA BANK	3	\$696,985.46	0.12% 0	\$0.00	NA 0 \$6
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19% 0	\$0.00	
UNITED BANK, N.A	1	\$154,370.26	0.03% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$608,968.86	0.11% 0	\$0.00	NA 0 \$(
UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03% 0	\$0.00	NA 0 \$6
UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15% 0	\$0.00	NA 0 \$6
UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07% 0	\$0.00	NA 0 \$6
UNIVERSAL MORTGA CORPORATION	GE 2	\$380,401.28	0.07% 0	\$0.00	NA 0 \$6
UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03% 0	\$0.00	NA 0 \$6
UNIVERSITY OF WISCONSIN CREDIT U	NION 6	\$975,291.33	0.17% 0	\$0.00	NA 0 \$(
USALLIANCE FEDERA CREDIT UNION	L 2	\$355,485.13	0.06% 0	\$0.00	NA 0 \$6

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	678	\$127,940,135.06	21.16%	_		NA	_	
Total		2,900	\$568,765,114.00	100%	0	\$0.00		0	\$0 .
	10T AVE VODES ASS				\vdash			\dashv	
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	\$0.

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ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT	2	\$365,283.65	0.11% 0	\$0.00	NA 0	\$0
UNION	_	, ,		+ 0.00		7 0
AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$490,288.36	0.15% 0	\$0.00	NA 0	\$0
AMERIANA BANK AND		·				
TRUST, SB	1	\$198,815.32	0.06% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL	7	\$1,260,550,72	0.38% 0	\$0.00	NA 0	40
CREDIT UNION	/	\$1,260,559.72				
AMERICAHOMEKEY, INC	1	\$360,334.93	0.11% 0	\$0.00	NA 0	\$0
AMERICAN BANK TRUST	1	\$190,122.27	0.06% 0	\$0.00	NA 0	\$0
CO., INC		, ,				ľ
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE						
FEDERAL CREDIT UNION	1	\$222,602.36	0.07% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	, ,	Φ 2 (7	0.00~	40.00	27.1	40
F.S.B	1	\$265,030.28	0.08% 0	\$0.00	NA 0	\$0
AMERICAS CHRISTIAN	1	\$147,356.51	0.04% 0	\$0.00	NA 0	40
CREDIT UNION	1					
ANCHORBANK FSB	6	\$1,129,204.59	0.34% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT	6	\$1,349,763.73	0.41% 0	\$0.00	NA 0	\$0
UNION	10					
ASSOCIATED BANK, NA	12	\$2,265,673.33				_
BANCORPSOUTH BANK	29	\$6,181,698.20 \$525,640.16			1	
BANK MUTUAL BANK OF HAWAII	15					
BANK OF HAWAII BANK OF STANLY	13	\$149,157.87	0.05% 0			
BANK OF THE CASCADES	5	\$1,266,363.83			1	+
BANKUNITED, FEDERAL						
SAVINGS BANK	5	\$1,426,059.15	0.43% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0	\$0.00	NA 0	\$0
BAYVIEW FINANCIAL, L.P	1	\$226,559.50			NA 0	\$0
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY	1	\$183,720.06	0.06% 0	\$0.00	NA 0	180
CREDIT UNION	1	·				
BLACKHAWK STATE BANK		\$171,975.66				1
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0	\$0.00	NA 0	\$0
BNY MORTGAGE	3	\$788,767.98	0.24% 0	\$0.00	NA 0	\$0
COMPANY, LLC						
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST						<u> </u>
COMPANY THE	1	\$393,728.16	0.12% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING,	^	¢270,200,00	0.110/ 0	Φ Ω ΩΩ	NT A	φΩ
LLC	2	\$378,399.98	0.11% 0	\$0.00	NA 0	\$0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25% 0	\$0.00	NA 0 \$0
CENTRUE BANK	1	\$172,867.98	0.05% 0	\$0.00	NA 0 \$0
CENTURY BANK	1	\$163,024.75	0.05% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	3	\$516,285.13	0.16% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FS DEDICATED CHANNEL		\$2,450,490.62	0.74% 0	\$0.00	NA 0 \$0.
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$157,951.15	0.05% 0	\$0.00	NA 0 \$0.
CITIZENS FINANCIAL BA	NK 1	\$178,845.39	0.05% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATION BANK	AL 2	\$346,442.17	0.1% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATION BANK OF STORM LAKE	AL 1	\$249,304.51	0.08% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAG	E 6	\$1,227,363.49	0.37% 0	\$0.00	NA 0 \$0.
CITIZENS UNION SAVINO BANK	GS 1	\$253,309.65	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATI	ON 2	\$368,759.13	0.11% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAG FUNDING, LLC	E 5	\$1,579,231.95	0.48% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$186,393.46	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGA ASSOCIATION, INC	GE 2	\$330,035.40	0.1% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGA SERVICES, INC	GE 15	\$2,835,408.53	0.86% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15% 0	\$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12% 0	\$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$262,146.12	0.08% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	2	\$364,942.31	0.11% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS	21	\$4,647,590.23	1.41% 0	\$0.00	NA 0 \$0.

FEDERAL CREDIT UNION					
DFCU FINANCIAL	11	\$2,143,112.38	0.65% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94% 0	\$0.00	NA 0 \$0
EASTWOOD BANK	1	\$217,772.78	0.07% 0	\$0.00	NA 0 \$0
ELEVATIONS CU	2	\$387,857.85	0.12% 0	\$0.00	NA 0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	6	\$1,226,940.07	0.37% 0	\$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11% 0	\$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05% 0	\$0.00	NA 0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0	\$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0	\$0.00	NA 0 \$0

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10	\$1,874,211.79	0.57%	\$0.00	NA	0	\$0.
1	\$268,194.85	0.08%	\$0.00	NA	0	\$0.
4	\$778,240.45	0.24%	\$0.00	NA	0	\$0.
29	\$6,096,961.67	1.85% 0	\$0.00	NA	0	\$0.
7	\$1,653,904.05	0.5%	\$0.00	NA	0	\$0.
1	\$221,616.25	0.07%	\$0.00	NA	0	\$0.
1	\$349,467.04	0.11%	\$0.00	NA	0	\$0.
2	\$347,146.51	0.11% 0	\$0.00	NA	0	\$0.
1	\$233,192.69	0.07%	\$0.00	NA	0	\$0.
4	\$751,611.73	0.23%	\$0.00	NA	0	\$0.
1	\$152,511.75	0.05%	\$0.00	NA	0	\$0.
5	\$985,538.57	0.3%	\$0.00	NA	0	\$0.
5	\$1,127,567.88	0.34%	\$0.00	NA	0	\$0.
5	\$825,825.74	0.25%	\$0.00	NA	0	\$0.
11	\$2,405,773.44	0.73% 0	\$0.00	NA	0	\$0.
1	\$398,078.14	0.12%	\$0.00	NA	0	\$0.
2	\$325,845.66	0.1%	\$0.00	NA	0	\$0.
1	\$177,543.11	0.05%	\$0.00	NA	0	\$0.
1	\$176,729.06	0.05%	\$0.00	NA	0	\$0.
1	\$193,340.83	0.06%	\$0.00	NA	0	\$0.
1	\$150,218.89	0.05%	\$0.00	NA	0	\$0.
1	\$161,673.63	0.05%	\$0.00	NA	0	\$0.
1	\$309,693.59	0.09%	\$0.00	NA	0	\$0.
8	\$2,314,104.27	0.7%	\$0.00	NA	0	\$0.
1	\$194,441.20	0.06%	\$0.00	NA	0	\$0.
22	\$3,919,729.66	1.19% 0	\$0.00	NA	0	\$0.
1	\$168,316.35	0.05%	\$0.00	NA	0	\$0.
1	\$279,619.44	0.08%	\$0.00	NA	0	\$0.
	1 4 29 7 1 1 2 1 4 1 5 5 5 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,194.85 4 \$778,240.45 29 \$6,096,961.67 7 \$1,653,904.05 1 \$221,616.25 1 \$349,467.04 2 \$347,146.51 1 \$233,192.69 4 \$751,611.73 1 \$152,511.75 5 \$985,538.57 5 \$1,127,567.88 5 \$825,825.74 11 \$2,405,773.44 1 \$398,078.14 2 \$325,845.66 1 \$177,543.11 1 \$176,729.06 1 \$193,340.83 1 \$150,218.89 1 \$161,673.63 1 \$309,693.59 8 \$2,314,104.27 1 \$194,441.20 22 \$3,919,729.66 1 \$168,316.35	1 \$268,194.85	1 \$268,194.85 0.08% 0 \$0.00 4 \$778,240.45 0.24% 0 \$0.00 29 \$6,096,961.67 1.85% 0 \$0.00 7 \$1,653,904.05 0.5% 0 \$0.00 1 \$221,616.25 0.07% 0 \$0.00 1 \$349,467.04 0.11% 0 \$0.00 2 \$347,146.51 0.11% 0 \$0.00 4 \$751,611.73 0.23% 0 \$0.00 4 \$751,611.73 0.23% 0 \$0.00 5 \$985,538.57 0.3% 0 \$0.00 5 \$985,538.57 0.3% 0 \$0.00 5 \$825,825.74 0.25% 0 \$0.00 1 \$2,405,773.44 0.73% 0 \$0.00 1 \$398,078.14 0.12% 0 \$0.00 1 \$177,543.11 0.05% 0 \$0.00 1 \$176,729.06 0.05% 0 \$0.00 1 \$193,340.83 0.06% 0 \$0.00 1 \$150,218.89 0.05% 0 \$0.00 1 \$161,673.63 0.05% 0 \$0.00 <td>1 \$268,194.85</td> <td>1 \$268,194.85</td>	1 \$268,194.85	1 \$268,194.85

JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$264,923.36	0.08% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43% 0	\$0.00	NA	0 \$0
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1% 0	\$0.00		
LIBERTY BANK	1	\$149,881.16	0.05% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61% 0	\$0.00		
MACON BANK, INC	2	\$583,648.24	0.18% 0	\$0.00	1	_
MAGNA BANK	33	\$7,608,376.11	2.31% 0	\$0.00	1	_
MARQUETTE BANK	1	\$217,905.19	0.07% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$108,377.61	0.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	23	\$5,188,385.60	1.57% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1% 0	\$0.00	NA	0 \$0
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MORTGAGE CENTER, LLC	1	\$160,649.22	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT	1	\$258,352.07	0.08% 0	\$0.00	NA 0	ሲያ
CONSULTANTS INC	1	\$236,332.07	0.08%	\$0.00	NAU	ΦU.
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06% 0	\$0.00	NA 0	<u>\$0</u>
MOUNTAIN AMERICA	1	\$167,487.32	0.05% 0	\$0.00	NA 0	\$0
CREDIT UNION	1	·				
MT. MCKINLEY BANK	1	\$559,283.78	0.17% 0	\$0.00	NA 0	\$0
NASA FEDERAL CREDIT	3	\$714,419.26	0.22% 0	\$0.00	NA 0	\$0
UNION		, , , , ,		,		_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	_	¢000 277 67	0.3% 0	¢0.00	NIA O	¢Λ
MORTGAGE COMPANY	5	\$998,277.67	0.3%	\$0.00	NA 0	DU.
NEIGHBORHOOD HOUSING						_
SERVICES OF AMERICA,	1	\$343,315.23	0.1% 0	\$0.00	NA 0	\$0
INC		φο .ο,ο το .2ο	0,17,6	Ψ0.00	1,1110	Ψ Ο
NEW SOUTH FEDERAL	1	ф2 71 22 0 01	0.110/.0	ΦΩ ΩΩ	NIAO	ΦΩ
SAVINGS BANK	1	\$371,229.81	0.11% 0	\$0.00	NA 0	\$ Ο.
NORTHEAST COMMUNITY	1	\$228,694.98	0.07% 0	\$0.00	NA 0	ሰው
CREDIT UNION	1	\$220,094.90	0.07%0	\$0.00	NAU	ΦU.
NORTHERN OHIO	4	\$720,038.45	0.22% 0	\$0.00	NA 0	\$0
INVESTMENT COMPANY	ı '	ψ720,030.13	0.22700	Ψ0.00	11110	ΨO.
NORTHERN SCHOOLS	1	\$245,311.72	0.07% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION		, -,-		,		_
NORTHWEST FEDERAL	5	\$1,220,510.92	0.37% 0	\$0.00	NA 0	\$0
CREDIT UNION NORTHWESTERN						
MORTGAGE COMPANY	3	\$484,576.98	0.15% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$161,242.48	0.05% 0	\$0.00	NA 0	<u></u>
OLIN COMMUNITY CREDIT	1					
UNION	2	\$335,328.03	0.1% 0	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT	_	****		**		
UNION	1	\$162,450.73	0.05% 0	\$0.00	NA 0	\$0.
OREGON FIRST						
COMMUNITY CREDIT	4	\$932,915.84	0.28% 0	\$0.00	NA 0	\$0
UNION						
ORNL FEDERAL CREDIT	4	\$766,731.46	0.23% 0	\$0.00	NA 0	\$0
UNION		·				
ORRSTOWN BANK	1	\$221,254.06	0.07% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL	2	\$336,198.63	0.1% 0	\$0.00	NA 0	\$0
CREDIT UNION	1	\$226 440 22	0.070/.0	¢0.00	NIA O	<u>Φ</u> Ω
PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0	\$0.00	NA 0	<u>\$U.</u>
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$554,116.99	0.17% 0	\$0.00	NA 0	<u>\$</u> Ω
PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$147,335.01	0.04% 0	\$0.00	NA 0	\$0
PHH MORTGAGE		4- 0- · · ·				. -
CORPORATION	3	\$707,418.26	0.21% 0	\$0.00	NA 0	\$0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05% 0	\$0.00	NA 0	\$0.
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26% 0	\$0.00	NA 0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	\$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	3	\$547,009.92	0.17% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$439,111.19	0.13% 0		NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43% 0	\$0.00	NA 0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1% 0	\$0.00	NA 0	\$0.
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% (\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$192,664.59				
STANDARD MORTGAGE CORPORATION	3					
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$150,558.05	0.05%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	\$0.00	NA	0 \$0
TEXAS BANK	3	\$687,645.86	0.21%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66		\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	\$0.00	NA	0 \$0
THUNDER BANK	5	\$906,058.55	0.27%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,083,499.79	0.33%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	\$0.00	NA	0 \$0
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	U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%	0 \$0.00) NA	۸۱۹
	UMPQUA BANK	1	\$1,270,109.09	0.38%			_
	UNITED BANK OF UNION	2	\$322,107.29	0.03 %			
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%			
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0 \$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0 \$0.00) NA	0 \$
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0 \$0.00) NA	0.\$
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%			_
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%			
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0 \$0.00) NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0 \$0.00) NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	0 \$0.00) NA	0 \$
	Unavailable	224	\$48,204,243.15	13.15%	0 \$0.00) NA	0\$
Total		1,539	\$334,776,476.00	100%	0 \$0.00)	0 \$
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	0 \$0.00) NA	0\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0 \$0.00) NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	0 \$0.00) NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	0 \$0.00) NA	0 \$
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14%	0 \$0.00) NA	0\$
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0 \$0.00) NA	0\$
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0 \$0.00) NA	0\$
	ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3%	0 \$0.00) NA	0\$
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0 \$0.00) NA	0\$
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0 \$0.00) NA	0\$
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%			
<u> </u>	BANK OF NEWPORT	2	\$332,364.89	0.32%			
<u> </u>	BANK OF THE CASCADES	3	\$504,165.75	0.48%		1	
<u> </u>	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%			
	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$5,258,561.91	5.06%	\$0.00) NA	0

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1	\$116 732 73	0.11%0	\$0.00	NA	0 \$0
1	Ψ110,732.73	0.11/0	ΨΟ.ΟΟ	1 1/1	σψυ
2	\$631,790.24	0.61% 0	\$0.00	NA	0\$0
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1	\$141,772.17	0.14% 0	\$0.00	NA	0\$0
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4	\$680,633.94	0.65% 0	\$0.00	NA	0 \$0
6	\$1,041,747.56	1% 0	\$0.00	NA	0 \$0
1					
1	\$176,924.72	0.17% 0	\$0.00	NA	0 \$0
1	\$143,601.22	0.14% 0	\$0.00	NA	0 \$0
1	\$150 906 50	0.15% 0	\$0.00	NA	0.80
1					
1	\$174,580.96	0.17% 0	\$0.00	NA	υ \$0
1	\$148,667.06	0.14% 0	\$0.00	NA	0 \$0
1	\$137,492,09	0.13% 0	\$0.00	NA	0.80
11	\$2,466,401.34	2.37% 0	\$0.00	NA	0 \$0
1	\$171,894.50	0.17% 0	\$0.00	NA	0 \$0
2	\$321,797.07	0.31% 0	\$0.00	NA	0 \$0
2	\$413 482 41	0.4% 0	\$0.00	NA	080
	ψ+15,+02.+1	0.4760	Ψ0.00	1 17 1	σψυ
1	\$141,715.28	0.14% 0	\$0.00	NA	0\$0
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1	\$152,689.74	0.15% 0	\$0.00	NA	0\$0
2	\$300 031 64	0.3%0	\$0.00	NΛ	<u>02</u> 0
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2	\$354,374.94	0.34% 0	\$0.00	NA	υ \$0
1	\$220,907.79	0.21% 0	\$0.00	NA	0 \$0
1	\$170,570.24	0.16% 0			_
2	\$296,118.46	0.28% 0	\$0.00	NA	0 \$0
3	\$545 336 56	0.52%	<u></u>	NΔ	<u></u>
3					
1	\$158,806.54	0.15% 0	\$0.00	NA	0 \$0
1	\$158,281.41	0.15% 0	\$0.00	NA	0 \$0
7					
1					
1	\$221,393.23	0.21%0	\$0.00		
1	\$274,480.00	0.26% 0	\$0.00	NA	0 \$0
2	\$402,787.50	0.39% 0	\$0.00	NA	0 \$0
	1 4 6 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1	1 \$141,772.17 4 \$680,633.94 6 \$1,041,747.56 1 \$176,924.72 1 \$143,601.22 1 \$150,906.50 1 \$174,580.96 1 \$137,492.09 11 \$2,466,401.34 1 \$171,894.50 2 \$321,797.07 2 \$413,482.41 1 \$141,715.28 1 \$152,689.74 2 \$309,931.64 1 \$139,277.11 3 \$469,997.83 2 \$354,374.94 1 \$220,907.79 1 \$170,570.24 2 \$296,118.46 3 \$545,336.56 1 \$158,806.54 1 \$158,281.41 7 \$2,080,247.08 1 \$274,480.00	2 \$631,790.24 0.61% 0 1 \$141,772.17 0.14% 0 4 \$680,633.94 0.65% 0 6 \$1,041,747.56 1% 0 1 \$176,924.72 0.17% 0 1 \$143,601.22 0.14% 0 1 \$150,906.50 0.15% 0 1 \$148,667.06 0.17% 0 1 \$137,492.09 0.13% 0 1 \$137,492.09 0.13% 0 1 \$171,894.50 0.17% 0 2 \$321,797.07 0.31% 0 2 \$413,482.41 0.4% 0 1 \$152,689.74 0.15% 0 1 \$139,277.11 0.13% 0 2 \$309,931.64 0.3% 0 1 \$139,277.11 0.13% 0 2 \$354,374.94 0.34% 0 1 \$220,907.79 0.21% 0 1 \$170,570.24 0.16% 0 2 \$296,118.46 0.28% 0 3 \$545,336.56 0.52% 0 1 \$158,806.54 0.15% 0 7 \$2,080,247.08 2% 0 1 \$221,393.23 0.21% 0 1 \$274,480.00 0.26% 0	2 \$631,790.24 0.61% 0 \$0.00 1 \$141,772.17 0.14% 0 \$0.00 4 \$680,633.94 0.65% 0 \$0.00 6 \$1,041,747.56 1% 0 \$0.00 1 \$176,924.72 0.17% 0 \$0.00 1 \$150,906.50 0.15% 0 \$0.00 1 \$174,580.96 0.17% 0 \$0.00 1 \$137,492.09 0.13% 0 \$0.00 1 \$171,894.50 0.17% 0 \$0.00 2 \$321,797.07 0.31% 0 \$0.00 2 \$413,482.41 0.4% 0 \$0.00 1 \$152,689.74 0.15% 0 \$0.00 1 \$139,277.11 0.13% 0 \$0.00 2 \$354,374.94 0.34% 0 \$0.00 2 \$354,374.94 0.34% 0 \$0.00 1 \$170,570.24 0.16% 0 \$0.00 2 \$296,118.46 0.28% 0 \$0.00 3 \$545,336.56 0.52% 0 \$0.00 1 \$158,886.54 0.15% 0 \$0.00 1 \$158,886.54 0.15% 0 \$0.00 2 \$2,080,247.08 2% 0 \$0.00 1 \$158,886.54 0.15% 0 \$0.00 2 \$2,080,247.08 2% 0 \$0.00 1 \$221,393.23 0.21% 0 \$0.00 2 \$2,080,247.08 2% 0 \$0.00 2 \$2,080,247.08 2% 0 \$0.00 1 \$221,393.23 0.21% 0 \$0.00 1 \$274,480.00 0.26% 0 \$0.00	2 \$631,790.24 0.61% 0 \$0.00 NA 1 \$141,772.17 0.14% 0 \$0.00 NA 4 \$680,633.94 0.65% 0 \$0.00 NA 6 \$1,041,747.56 1% 0 \$0.00 NA 1 \$176,924.72 0.17% 0 \$0.00 NA 1 \$143,601.22 0.14% 0 \$0.00 NA 1 \$150,906.50 0.15% 0 \$0.00 NA 1 \$174,580.96 0.17% 0 \$0.00 NA 1 \$137,492.09 0.13% 0 \$0.00 NA 1 \$137,492.09 0.13% 0 \$0.00 NA 1 \$171,894.50 0.17% 0 \$0.00 NA 2 \$321,797.07 0.31% 0 \$0.00 NA 1 \$141,715.28 0.14% 0 \$0.00 NA 1 \$152,689.74 0.15% 0 \$0.00 NA 1 \$139,277.11 0.13% 0 \$0.00 NA 2 \$3309,931.64 0.3% 0 \$0.00 NA 1 \$139,277.11 0.13% 0 \$0.00 NA 2 \$354,374.94 0.34% 0 \$0.00 NA 2 \$354,374.94 0.34% 0 \$0.00 NA 2 \$296,118.46 0.28% 0 \$0.00 NA 3 \$545,336.56 0.52% 0 \$0.00 NA 1 \$158,880.54 0.15% 0 \$0.00 NA 1 \$158,281.41 0.15% 0 \$0.00 NA 1 \$221,393.23 0.21% 0 \$0.00 NA 1 \$221,393.23 0.21% 0 \$0.00 NA

	RST EASTERN ORTGAGE CORPORATION	1	\$177,997.72	0.17%	0 \$0.00	NA 0	\$(
	RST FEDERAL CAPITAL ANK	1	\$213,420.92	0.21%	0 \$0.00) NA 0	\$(
Aì	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	2	\$278,569.51	0.27%	0 \$0.00) NA 0	\$(
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0 \$0.00	NA 0	\$(
	RST FEDERAL SAVINGS ANK OF AMERICA	1	\$144,892.64	0.14%	0 \$0.00	NA 0	\$(
FI	RST FINANCIAL BANK	1	\$196,132.50	0.19%	0 \$0.00	NA 0	\$(
	RST FUTURE CREDIT NION	1	\$117,305.41	0.11%	0 \$0.00	NA 0	\$(
FI	RST HAWAIIAN BANK	2	\$372,643.32	0.36%	0 \$0.00	NA 0	\$0
	RST HORIZON HOME DAN CORPORATION	1	\$144,817.73	0.14%	0 \$0.00) NA 0	\$0
FI	RST INTERSTATE BANK	2	\$328,946.75	0.32%	0 \$0.00) NA 0	\$0
	RST MORTGAGE DRPORATION	2	\$462,453.63	0.44%	0 \$0.00) NA 0	\$0
	RST NATIONAL BANK OF MAHA	1	\$190,570.69	0.18%	0 \$0.00) NA 0	\$0
FI IN	RST PACIFIC FINANCIAL, C	1	\$200,568.14	0.19%	0 \$0.00) NA 0	\$0
FI	RST PLACE BANK	7	\$1,102,294.82	1.06%	0 \$0.00	NA 0	\$0
	RST REPUBLIC SAVINGS ANK	4	\$862,887.77	0.83%	0 \$0.00) NA 0	\$0
FI	RSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0 \$0.00	NA 0	\$0
FR	REMONT BANK	85	\$16,695,268.10	16.05%	0 \$0.00	NA 0	\$0
FU	JLTON BANK	1	\$272,862.55	0.26%	0 \$0.00	NA 0	\$0
G.	ATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0 \$0.00	NA 0	\$0
DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES	1	\$183,701.74	0.18%	0 \$0.00) NA 0	\$0
	REATER NEVADA ORTGAGE SERVICES	2	\$345,595.02	0.33%	0 \$0.00	NA 0	\$0
	UILD MORTGAGE OMPANY	2	\$363,042.85	0.35%	0 \$0.00	NA 0	\$0
H	AWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0 \$0.00	NA 0	\$0
	OME FEDERAL SAVINGS ANK	1	\$201,266.56	0.19%	0 \$0.00		
	OMEAMERICAN ORTGAGE CORPORATION	1	\$148,537.57	0.14%	0 \$0.00) NA 0	\$0
	SBC MORTGAGE ORPORATION (USA)	1	\$159,859.15	0.15%	0 \$0.00) NA 0	\$0
	VESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0 \$0.00	NA 0	\$0
	TESTORS STITLINGS BITTER		Ψ302, 437.13		7 0.00		

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SERVICES INC						Ц	
LEADER BANK, N.A	3	\$734,444.68	0.71% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12% 0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$152,336.70	0.15% 0	\$0.00			
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53% 0	\$0.00	NA	0	\$0
MID-STATE BANK	18	\$3,555,073.95	3.42% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$449,246.75	0.43% 0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15% 0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$161,482.94	0.16% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$733,071.39	0.7% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04				Н	
QUAKER CITY BANK	1	\$165,656.70	0.16% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22% 0	\$0.00			
SHREWSBURY STATE BANK	1	\$185,629.95	0.18% 0	\$0.00			
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15% 0	\$0.00	NA	0	\$0

ST. JA	AMES MORTGAGE		4447.44			40.00			
	ORATION	1	\$215,327.08	0.21%	0	\$0.00		Ш	
	ARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$(
	DARD MORTGAGE ORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$(
STAT PLAIN	E BANK OF CROSS NS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$
STAT UNIO	E EMPLOYEES CREDIT N	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$
STRA	TA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$
	RBAN MORTGAGE PANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$
	RUST MORTGAGE INC	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$
	HUNTINGTON ONAL BANK	1	\$140,787.97	0.14%	0	\$0.00		Ш	
	ONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0	\$
	ERSE MORTGAGE CORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0	\$
TRAV	IS CREDIT UNION	3	\$558,193.47	0.54%	_	\$0.00	NA	_	
	QUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0	\$
	QUA BANK FGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0	\$
	N BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0	\$
	ED FINANCIAL IGAGE CORP	3	\$422,244.21	0.41%	0	\$0.00	NA	0	\$
	ED MORTGAGE PANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0	\$
	AN BANK, NATIONAL CIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS PORATION	1	\$244,950.33	0.24%	0	\$0.00			
VALL	EY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	\$
VIRT	UALBANK	1	\$188,422.05	0.18%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{+}$	
	LICK AND VOLK INC	1	\$199,193.36			\$0.00		17	
	COM CREDIT UNION	1	\$150,015.26		\vdash	\$0.00	NA	17	
	TERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	\$
COMI		1	\$150,562.75	0.14%	0	\$0.00	NA	0	\$
	ER HILL FEDERAL NGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	\$
	LD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	\$
	KIN VALLEY BANK TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00			
TI (D		110	\$22,704,020,65	20.42%	Λ	\$0.00	NA	10	¢
Unava	ilable	119	\$22,704,920.65		$\boldsymbol{\vdash}$	·			
	ilable	550	\$22,704,920.03 \$105,448,500.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	

Total

ABACUS FEDERAL SAVINGS BANK								İ
ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09%	0	\$0.00	NA	0	\$0.
CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	1	\$201,831.21	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	\$0.

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EAST WEST BANK	3	\$683,427.15	0.28% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$162,736.16	0.07% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14% 0	\$0.00	NA 0 \$0
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$206,151.19	0.08% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$156,662.18	0.06% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29% 0	\$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$330,429.79	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08% 0	\$0.00	NA 0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$463,377.06	0.19% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08% 0	\$0.00	NA 0 \$0
FREMONT BANK	6	\$1,488,316.54	0.6% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3% 0	\$0.00	NA 0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07% 0	\$0.00	NA 0 \$0
HAWAII HOME LOANS, INC	1	\$382,834.90	0.16% 0	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$148,443.07	0.06% 0	\$0.00	NA 0 \$0
JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$425,516.62	$0.17\% \ 0$	\$0.00	NA 0 \$0

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LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08% 0	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18% 0	\$0.00	NA	\$0
MID-STATE BANK	1	\$305,971.13	0.12% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08% 0	\$0.00	NA	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	4	\$775,043.00	0.31% 0	\$0.00	NA (\$0
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7% 0	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$323,958.37	0.13% 0	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$150,458.25	0.06% 0	\$0.00	NA (\$0
PATELCO CREDIT UNION	1	\$238,279.33	0.1% 0	\$0.00	NA (\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08% 0	\$0.00	NA (\$0
REDWOOD CREDIT UNION	1	\$151,188.05	0.06% 0			\$0
SOUND COMMUNITY BANK	1	\$161,048.28	0.07% 0	\$0.00		\$0
SPACE COAST CREDIT UNION	2	\$334,722.75	0.14% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$640,736.83	0.26% 0	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	3	\$581,203.15	0.24% 0	\$0.00	NA (\$0
UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33% 0			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12% 0	\$0.00	NA	\$0
VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07% 0	\$0.00	NA	\$0
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	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0
Total		1,175	\$246,203,305.00	100%	0	\$0.00		0	\$0.
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31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0

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1	\$160,231.84	0.28% 0	\$0.00	NA	0 \$0
4	\$939,254.17	1.61% 0	\$0.00	NA	0 \$0
1	\$370,906.91	0.64% 0	\$0.00	NA	0 \$0
2	\$433,547.46	0.74% 0	\$0.00	NA	0 \$0
1	\$192,055.50	0.33% 0	\$0.00	NA	0 \$0
1	\$226,368.50	0.39% 0	\$0.00	NA	0 \$0
6	\$1,704,888.30	2.93% 0	\$0.00	NA	0 \$0
5	\$963,125.36	1.65% 0	\$0.00	NA	0 \$0
1	\$221,582.05	0.38% 0	\$0.00	NA	0 \$0
6	\$1,409,552.72	2.42% 0	\$0.00	NA	0 \$0
1	\$426,716.82	0.73% 0	\$0.00	NA	0\$0
1	\$175,658.57	0.3% 0	\$0.00	NA	0 \$0
2	\$409,528.09	0.7% 0	\$0.00	NA	0 \$0
1	\$415,140.02	0.71% 0	\$0.00	NA	0\$0
3	\$526,381.57	0.9% 0	\$0.00	NA	0\$0
1	\$156,917.25	0.27% 0	\$0.00	NA	0\$0
5	\$1,399,111.52	2.4% 0	\$0.00	NA	0\$0
1	\$148,041.71				
1	\$156,629.46	0.27% 0	\$0.00	NA	0 \$0
5	\$1,022,149.63	1.75% 0	\$0.00	NA	0 \$0
1	\$148,782.24	0.26% 0	\$0.00	NA	0 \$0
3	\$642,121.86	1.1% 0	\$0.00	NA	0\$0
1	\$176,809.11	0.3% 0	\$0.00	NA	0 \$0
3	\$639,612.82	1.1% 0	\$0.00	NA	0\$0
2	\$356,527.34	0.61% 0	\$0.00	NA	0 \$0
6	\$1,698,066.98	2.92% 0	\$0.00	NA	0\$0
1	\$283,948.88	0.49% 0	\$0.00	NA	0 \$0
	5 1 6 1 1 2 1 3 1 5 1 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$939,254.17 1 \$370,906.91 2 \$433,547.46 1 \$192,055.50 1 \$226,368.50 6 \$1,704,888.30 5 \$963,125.36 1 \$221,582.05 6 \$1,409,552.72 1 \$426,716.82 1 \$175,658.57 2 \$409,528.09 1 \$415,140.02 3 \$526,381.57 1 \$156,917.25 5 \$1,399,111.52 1 \$148,041.71 1 \$156,629.46 5 \$1,022,149.63 1 \$148,782.24 3 \$642,121.86 1 \$176,809.11 3 \$639,612.82 2 \$356,527.34 6 \$1,698,066.98	4 \$939,254.17	4 \$939,254.17	4 \$939,254.17

MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP	1	\$350,316.10	0.6% 0	\$0.00	NA 0	\$0
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$188,844.95	0.32% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0	\$0.00		
PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$950,305.80	1.63% 0	\$0.00	NA 0	\$0
RABOBANK, N.A	4	\$756,209.11	1.3% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	4	\$931,621.37	1.6% 0		1 11	
UMPQUA BANK	2	\$600,726.14	1.03% 0	\$0.00		
UNION BANK	1	\$206,413.15	0.35% 0	\$0.00		
VERITY CREDIT UNION	2	\$311,661.65	0.54% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	\$0.00	NA 0	\$0

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	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	O	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$1
	Unavailable	24	\$6,169,895.27	10.05%	0	\$0.00		_	_
Total		261	\$58,579,858.00	100%	0	\$0.00	!	0	\$(
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31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	O	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC	1	\$158,328.16	0.15%	, O	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	O	\$0.00	NA	0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	, 0	\$0.00	NA	0	\$(
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8%	, 0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	O	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	, O	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$(
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15%	O	\$0.00	NA	0	\$(
	BSB BANK & TRUST CO	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$1
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00			
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	, 0	\$0.00	NA	0	\$1
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$(
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$(
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	, 0	\$0.00			
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	, O	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	, 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17%	, 0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$
[3	\$513,507.14		77	1			

	AA EASTERN REGIONAL CU						
	AMILY FIRST OF NY EDERAL CREDIT UNION	2	\$258,822.31	0.25% 0	\$0.00	NA 0	\$0
	TRST WEST MORTGAGE SANKERS LTD	3	\$685,442.40	0.67% 0	\$0.00	NA 0	\$0
	REEDOM MORTGAGE CORP	1	\$135,633.06	0.13% 0	\$0.00	NA 0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29% 0	\$0.00	NA 0	\$0
	GREATER BUFFALO AVINGS BANK	1	\$204,092.47	0.2% 0	\$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL ENDING, INC	1	\$126,586.60	0.12% 0	\$0.00	NA 0	\$0
H	IARTFORD FUNDING LTD	7	\$1,298,997.85	1.27% 0	\$0.00	NA 0	\$0
	IARWOOD STREET UNDING I, LLC	1	\$190,228.10	0.19% 0	\$0.00	NA 0	\$0
	ISBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19% 0	\$0.00	NA 0	\$0
	IUDSON RIVER BANK AND RUST	2	\$267,519.94	0.26% 0	\$0.00	NA 0	\$0
	INECTA FEDERAL CREDIT	1	\$195,336.23	0.19% 0	\$0.00	NA 0	\$0
	YONS MORTGAGE ERVICES, INC	19	\$4,858,028.63	4.73% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY EDERAL CREDIT UNION	6	\$949,327.38	0.92% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29% 0	\$0.00	NA 0	\$0
N	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43% 0	\$0.00	NA 0	\$0
	IASSAU EDUCATORS EDERAL CREDIT UNION	4	\$837,841.10	0.82% 0	\$0.00	NA 0	\$0
	IATIONAL CITY IORTGAGE COMPANY	1	\$182,155.37	0.18% 0	\$0.00	NA 0	\$0
	JAVY FEDERAL CREDIT JNION	2	\$439,914.25	0.43% 0	\$0.00	NA 0	\$0
N	ORTH FORK BANK	49	\$8,593,920.46	8.37% 0	\$0.00	NA 0	\$0
	ENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12% 0	\$0.00	NA 0	\$0
	HH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9% 0	\$0.00	NA 0	\$0
P	IONEER SAVINGS BANK	3	\$515,723.22	0.5% 0	\$0.00	NA 0	\$0
	ROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21% 0	\$0.00	NA 0	\$0
	RIDGEWOOD SAVINGS SANK	2	\$294,521.50	0.29% 0	\$0.00	NA 0	\$0
S	AWYER SAVINGS BANK	3	\$602,136.29	0.59% 0	\$0.00	NA 0	\$0
		1	\$124,870.24	0.12% 0	\$0.00		

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	SAXON NATIONAL MORTGAGE BANKERS, LTD							
	SOLVAY BANK	3	\$598,980.91	0.58%	, 0	\$0.00	NA (J \$ ′
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	O	\$0.00	NA	
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA ()\$(
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	O	\$0.00	NA ()\$(
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA ()\$(
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	O	\$0.00	NA)\$(
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA ()\$(
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA)\$(
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA ()\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA)\$(
	Unavailable	156	\$30,296,638.61	25.46%	90	\$0.00	NA (J \$ (
Total		571	\$106,816,448.00	100%	0	\$0.00		0 \$0
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31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37%	0	\$0.00	NA)\$(
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	, O	\$0.00	NA)\$(
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	, 0	\$0.00	NA)\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	, 0	\$0.00	NA) \$(
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA)\$(
	ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14%	0	\$0.00	NA)\$(
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA)\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA)\$(
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	O	\$0.00	NA)\$(
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	O	\$0.00	NA)\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA)\$(

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1 9 2 1 50 4	\$288,337.25 \$127,271.68 \$1,538,106.44 \$469,452.89 \$307,971.88 \$11,504,337.47	0.2% (0.09% (1.09% (0.33% (0.22% (\$0.00 \$0.00 \$0.00) NA) NA	0	\$0. \$0.
2 1 50	\$1,538,106.44 \$469,452.89 \$307,971.88	1.09% (0.33% (\$0.00 \$0.00) NA	0	\$0.
2 1 50	\$469,452.89 \$307,971.88	0.33% (\$0.00			
1 50	\$307,971.88) NA	0	١.
	i i	0.22%				\$0.
	\$11,504,337.47		\$0.00) NA	0	\$0.
4		8.16% (\$0.00) NA	0	\$0.
	\$809,703.50	0.57%	\$0.00) NA	0	\$0.
1	\$139,082.48	0.1%	\$0.00) NA	0	\$0.
2	\$362,445.66	0.26%	\$0.00) NA	0	\$0.
23	\$5,398,027.09		· ·) NA	0	\$0.
8	\$2,007,444.74	1.42%	\$0.00) NA	0	\$0
2	\$327,674.28	0.23%	\$0.00) NA	0	\$0.
7	\$1,503,746.28	1.07%	\$0.00) NA	0	\$0.
1	\$191,949.69	0.14%	\$0.00) NA	0	\$0.
2	\$394,067.80	0.28%	\$0.00) NA	0	\$0.
3	\$847,810.80	0.6%	\$0.00) NA	0	\$0.
1	\$144,758.75	0.1%	\$0.00) NA	0	\$0.
1	\$185,432.25		·			
2	\$320,916.99	0.23%	\$0.00) NA	0	\$0.
1	\$290,571.33	0.21%	\$0.00) NA	0	\$0.
1	\$219,329.57	0.16%	\$0.00) NA	0	\$0.
6	\$1,335,333.86	0.95%	\$0.00) NA	0	\$0.
2	\$374,567.39	0.27%	\$0.00) NA	0	\$0.
9	\$1,542,396.05	1.09%	\$0.00) NA	0	\$0.
12	\$2,553,330.35	1.81%	\$0.00) NA	0	\$0
12	\$2,590,777.18	1.84%	\$0.00) NA	0	\$0.
2	\$345,002.60	0.24%	\$0.00) NA	0	\$0.
	1 2 2 3 8 2 7 1 2 3 1 1 1 1 6 2 9 112 112	4 \$809,703.50 1 \$139,082.48 2 \$362,445.66 23 \$5,398,027.09 8 \$2,007,444.74 2 \$327,674.28 7 \$1,503,746.28 1 \$191,949.69 2 \$394,067.80 3 \$847,810.80 1 \$144,758.75 1 \$185,432.25 2 \$320,916.99 1 \$290,571.33 1 \$219,329.57 6 \$1,335,333.86 2 \$374,567.39 9 \$1,542,396.05 12 \$2,553,330.35 12 \$2,590,777.18	\$11,504,337.47	50 \$11,504,337.47 8.16% 0 \$0.00 4 \$809,703.50 0.57% 0 \$0.00 1 \$139,082.48 0.1% 0 \$0.00 2 \$362,445.66 0.26% 0 \$0.00 23 \$5,398,027.09 3.83% 0 \$0.00 8 \$2,007,444.74 1.42% 0 \$0.00 2 \$327,674.28 0.23% 0 \$0.00 3 \$1,503,746.28 1.07% 0 \$0.00 4 \$191,949.69 0.14% 0 \$0.00 2 \$394,067.80 0.28% 0 \$0.00 3 \$847,810.80 0.6% 0 \$0.00 1 \$144,758.75 0.1% 0 \$0.00 2 \$320,916.99 0.23% 0 \$0.00 1 \$290,571.33 0.21% 0 \$0.00 2 \$374,567.39 0.27% 0 \$0.00 2 \$374,567.39 0.27% 0 \$0.00 9 \$1,542,396.05 1.09% 0 \$0.00 12 \$2,553,330.35 1.81% 0	50 \$11,504,337.47 8.16% 0 \$0.00 NA 4 \$809,703.50 0.57% 0 \$0.00 NA 1 \$139,082.48 0.1% 0 \$0.00 NA 2 \$362,445.66 0.26% 0 \$0.00 NA 23 \$5,398,027.09 3.83% 0 \$0.00 NA 8 \$2,007,444.74 1.42% 0 \$0.00 NA 2 \$327,674.28 0.23% 0 \$0.00 NA 1 \$191,949.69 0.14% 0 \$0.00 NA 2 \$394,067.80 0.28% 0 \$0.00 NA 3 \$847,810.80 0.6% 0 \$0.00 NA 1 \$144,758.75 0.1% \$0.00 NA 1 \$185,432.25 0.13% \$0.00 NA 1 \$290,571.33 0.21% \$0.00 NA 1 \$219,329.57 0.16% \$0.00 NA </td <td>50 \$11,504,337.47 8.16% 0 \$0.00 NA 0 4 \$809,703.50 0.57% 0 \$0.00 NA 0 1 \$139,082.48 0.1% 0 \$0.00 NA 0 2 \$362,445.66 0.26% 0 \$0.00 NA 0 23 \$5,398,027.09 3.83% 0 \$0.00 NA 0 8 \$2,007,444.74 1.42% 0 \$0.00 NA 0 2 \$327,674.28 0.23% 0 \$0.00 NA 0 1 \$191,949.69 0.14% 0 \$0.00 NA 0 2 \$394,067.80 0.28% 0 \$0.00 NA 0 3 \$847,810.80 0.6% 0 \$0.00 NA 0 1 \$144,758.75 0.1% 0 \$0.00 NA 0 2 \$320,916.99 0.23% 0 \$0.00 NA 0 1 \$290,571.33 0.21% 0 \$0.00 NA 0 2 \$374,567.39 0.27% 0 \$0.00 NA 0 2 \$374,567.39 0.27% 0 \$0.00 NA</td>	50 \$11,504,337.47 8.16% 0 \$0.00 NA 0 4 \$809,703.50 0.57% 0 \$0.00 NA 0 1 \$139,082.48 0.1% 0 \$0.00 NA 0 2 \$362,445.66 0.26% 0 \$0.00 NA 0 23 \$5,398,027.09 3.83% 0 \$0.00 NA 0 8 \$2,007,444.74 1.42% 0 \$0.00 NA 0 2 \$327,674.28 0.23% 0 \$0.00 NA 0 1 \$191,949.69 0.14% 0 \$0.00 NA 0 2 \$394,067.80 0.28% 0 \$0.00 NA 0 3 \$847,810.80 0.6% 0 \$0.00 NA 0 1 \$144,758.75 0.1% 0 \$0.00 NA 0 2 \$320,916.99 0.23% 0 \$0.00 NA 0 1 \$290,571.33 0.21% 0 \$0.00 NA 0 2 \$374,567.39 0.27% 0 \$0.00 NA 0 2 \$374,567.39 0.27% 0 \$0.00 NA

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								_
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT	1	\$283,309.28	0.2%	\$0.00	NA	0	\$0.
	UNION JAMES B. NUTTER AND				 	 	H	
	COMPANY	1	\$257,354.76	0.18%	\$0.00	NA	0	\$0.
	LYONS MORTGAGE		** *** ***				H	4.0
	SERVICES, INC	35	\$9,536,814.50	6.77%	\$0.00	NA	0	\$0.
	M&T MORTGAGE	4	\$658,230.26	0.47%	\$0.00	NA	0	ሰን
	CORPORATION	-	\$030,230.20	0.47 /0	, \$0.00	IVA	Ů	φυ.
	MID-HUDSON VALLEY	2	\$368,067.70	0.26%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION				 		H	
	MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4%	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS						Ħ	
	FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	\$0.00	NA	0	\$0.
	NATIONAL CITY	1	\$273,799.50	0.19% (\$0.00	NA	\cap	ሰን
	MORTGAGE COMPANY	1	\$273,799.30	0.19%	\$0.00	INA	U	φU.
	NATIONWIDE ADVANTAGE		****	0.4.644				
	MORTGAGE COMPANY -	1	\$224,518.16	0.16%	\$0.00	NA	0	\$0.
	DEDICATED CHANNEL NAVY FEDERAL CREDIT						Н	
	UNION	2	\$321,143.92	0.23%	\$0.00	NA	0	\$0.
	NORTH FORK BANK	22	\$4,491,036.79	3.19% (\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE							
	INC	2	\$343,247.39		·		Н	
	OCEANFIRST BANK	1	\$274,396.51	0.19% (\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE	2	\$301,176.53	0.21%	\$0.00	NA	0	\$0.
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,				H	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS						H	
	BANK	19	\$4,008,753.78	2.84%	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	\$0.00	NA	0	\$0.
	SAXON EQUITY	1	\$158,665.46			NA	٥	ሰቃ
	MORTGAGE BANKERS, LTD	1	\$136,003.40	0.1170	, \$0.00	IVA	Ů	φυ.
	SUFFOLK COUNTY	4	\$893,784.42	0.63% (\$0.00	NA	0	\$0.
	NATIONAL BANK	2					Ш	
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46% (0.12% (1	-	
	SYRACUSE SECURITIES INC TEACHERS FEDERAL	1	\$164,446.89	0.12%	\$0.00	NA	U	Φ U.
	CREDIT UNION	11	\$2,030,838.19	1.44%	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	15	\$2,829,016.75					
	UNION FEDERAL SAVINGS							
	BANK	2	\$301,776.45	0.21%	\$0.00	NA	U	ΦU.
1	UNITED NATIONS FEDERAL	1	\$192,562.31	0.14% (\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ172,302.31	0.17/0	1 \$0.00	11/1	Ľ	ψυ.

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	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	, O	\$0.00) NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86		Ш	·		Ш	
	Unavailable	178	\$42,083,106.56		$\boldsymbol{ o}$			-	_
Total		653	\$145,846,960.00	100%	0	\$0.00	<u>/ </u>	0	\$(
			·		\int_{\cdot}^{\cdot}			[\mathbb{L}
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	, 0	\$0.00) NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	, 0	\$0.00) NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,		Ш			4	
<u> </u>	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67%	0	\$0.00) NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31							
	CRESCENT MORTGAGE COMPANY	28			Ш	·			
	FIFTH THIRD BANK	24	\$3,128,333.47		-	1		_	_
<u></u>	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00) NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	, 0	\$0.00			
	GOLDMAN SACHS MORTGAGE COMPANY	12	. , ,		Ш	·		Ш	_
<u> </u>	GUARANTY BANK F.S.B	4	. /		-	1 1			
<u> </u>	HIBERNIA NATIONAL BANK	3			0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	8	. , ,		Ш	·			┸
<u> </u>	OHIO SAVINGS BANK	1	\$128,709.22	0.05%) 0	\$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION	648		33.86%	60	\$0.00) NA	0	\$
<u> </u>	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49%) <mark>0</mark>	\$0.00) NA	.0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	, 0	\$0.00) NA	.0	\$
	STAR FINANCIAL GROUP, INC	6	,		Ш	·			4
<u> </u>	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05%) <mark>0</mark>	\$0.00) NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	, 0	\$0.00) NA	.0	\$
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	, 0	\$0.00) NA	.0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	, 0	\$0.00) NA	.0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	, 0	\$0.00) NA	.0	,

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	Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	\$0
Total		1,951	\$254,421,682.00	100%	0	\$0.00			\$0 .
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14%	0	\$0.00	NA	4	
<u> </u>	CITIMORTGAGE, INC	5	\$662,550.30	0.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	\$0.
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$132,881.26	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA		
Total		770	\$103,132,022.00	100%	0	\$0.00		0	\$0 .
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0	\$0

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	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%) O	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	<u>۲</u> 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17%	O	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15%	, O	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	, O	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	, O	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	, O	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	, O	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	O	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	, O	\$0.00		Ш	
<u> </u>	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	, 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	, O	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	, O	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25		Ш	·		Ш	
<u> </u>	SUNTRUST MORTGAGE INC	2	\$278,522.98		-	1 1			_
<u> </u>	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	A 0	\$0
<u> </u>	TEXAS STATE BANK	10	\$1,372,205.09		0	\$0.00	1		
<u> </u>	U. S. MORTGAGE CORP	4	\$604,595.64						
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00						
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	90	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	O	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	, 0	\$0.00		Ш	
<u> </u>	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	70	\$0
Total		631	\$90,750,725.00		+	1		77	\$0
				·'				[
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79		Ш			Ш	
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92%	<u>0</u>	\$0.00	NA	70	\$0
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$2,153,427.97		+	1 1	1	\neg	1

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	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$302,665.78	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0
Total		715	\$110,365,564.00	100%	0	\$0.00		0	\$0
31416VJE5	CITIMORTGAGE, INC	1	\$153,416.16	0.29%		i	NA	-	
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,679,195.24	8.57%	•	1	NA		
Total		337	\$53,296,069.00	100%	0	\$0.00		0	\$0
		• 0	**********		_	40.00			4.0
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0
		1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0

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COUNTRYWIDE HOME LOANS, INC						
CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	\$0.00	NA 0 \$	\$0
FIFTH THIRD BANK	2	\$101,089.96	0.12% 0	\$0.00	NA 0 \$	\$0
GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07% 0	\$0.00	NA 0 \$	\$0
HOMEOWNERS MORTGAG ENTERPRISES INC	E 13	\$813,708.22	0.99% 0	\$0.00	NA 0 \$	\$0
HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27% 0	\$0.00	NA 0 \$	\$0
MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	·		
MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0	\$0.00	NA 0 \$	\$0
MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37% 0	\$0.00	NA 0 \$	\$0
NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0	\$0.00	NA 0 \$	\$0
NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	\$0.00	NA 0 \$	\$0
NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0	\$0.00	NA 0 \$	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0	\$0.00	NA 0 \$	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	\$0.00	NA 0 \$	\$O
RIVERWAY BANK	6	\$368,508.06	0.45% 0	\$0.00	NA 0 \$	\$0
SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	\$0.00	NA 0 \$	\$0
STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05% 0		NA 0 \$	\$0
SUNTRUST MORTGAGE INC	C 50	\$2,980,480.29	3.63% 0			
TEXAS BANK	16	\$813,406.87	0.99% 0	1	t	
TEXAS STATE BANK	7	\$405,613.32	0.49% 0	1	1 1 1	
U. S. MORTGAGE CORP	5	\$269,253.71	0.33% 0		1 1 1	
WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0	\$0.00	NA 0 \$	БO
WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0	\$0.00	NA 0 \$	\$0
WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0	\$0.00	NA 0 \$	\$0
WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0	\$0.00	NA 0 \$	\$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0	\$0.00	NA 0 \$	\$0
Unavailable	109	\$6,369,663.61	5.86% 0	\$0.00	NA 0 \$	\$0

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Total		1,513	\$83,588,136.00	100%	0	\$0.00		0	\$(
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31416VJG0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04%	0	\$0.00	NA	0	\$(
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$(
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$(
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$(
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$(

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	PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.
Total		2,998	\$170,994,537.00	100%	0	\$0.00		0	\$0 .
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%		·			
	CITIMORTGAGE, INC	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%		·			
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0
Total		3,509	\$202,743,630.00	100%	0	\$0.00		0	\$0
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31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0

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	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0 \$
Total		863	\$53,124,661.00	100%	0	\$0.00		0 \$
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31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0\$
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0\$
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0\$
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B	2	\$176,761.48	0.08%	0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0\$
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08%	0	\$0.00	NA	0\$
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08%	0	\$0.00	NA	0\$
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0\$
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0 \$
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0\$
Total		2,537	\$233,814,354.00	100%		\$0.00		0 \$

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ARVEST MORTGAGE	21	\$2,032,329.71	2.73% 0	\$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC	2	\$214,620.84	0.29% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC	2	\$193,213.08	0.26% 0	\$0.00	NA	0\$
COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91				
COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06% 0	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	2	\$204,995.59	0.28% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45% 0	\$0.00	NA	0\$
FRANKLIN BANK, SSB	3	\$292,681.24	0.39% 0	\$0.00	NA	0\$
GMAC BANK	1	\$84,177.31	0.11% 0	\$0.00	NA	0\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14% 1	\$105,148.67	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82% 0	\$0.00	NA	0\$
PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13% 0	\$0.00	NA	0\$
RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28% 0	\$0.00	NA	0\$
SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29% 0	\$0.00	NA	0\$
STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12% 0	\$0.00	NA	0\$
WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8% 0	\$0.00	NA	0\$
Unavailable	130	\$12,369,851.68		1		
	791	\$75,392,784.00	100% 1	\$105,148.67		0 \$
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·	1	\$105,995.53	0.16% 0	\$0.00	NA	0 \$
COMPANY	33	\$3,396,835.29	5.09% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15% 0	\$0.00	NA	0\$
CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17% 0	\$0.00	NA	0\$
CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38% 0	\$0.00	NA	0\$
CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5% 0	\$0.00	NA	0\$
	COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 130 791 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE CORPORATION 1 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION 1 CASTLE MORTGAGE CORPORATION 1 CENDANT-DEDICATED CHANNEL 268	COMPANY 21 \$2,032,329.71	COMPANY 21 \$2,032,329,71 2.73% 0	S2,032,329.71 S2,030,000 S0,000	S2,032,529,71 2.73% S0,00 NA

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	CITIMORTGAGE, INC	1	\$101,335.97	0.15%	0	\$0.00	NA (0	<u>\$U</u>
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12%	0	\$0.00	NA (0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48%	0	\$0.00	NA	0	\$(
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	o	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	o	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	О	\$0.00	NA	0	\$(
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA (0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%			NA		
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4%	0	\$0.00	NA (0	\$(
	TEXAS BANK	5	\$489,689.24	0.73%			NA (-	
	TEXAS STATE BANK	8	\$836,917.60		11		NA (
	U. S. MORTGAGE CORP	2	\$151,393.56		+		NA (-	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74				NA		
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA (0	\$(
Гotal		672	\$67,661,378.00	100%	0	\$0.00		0	
21.41.637TNJ5	AMCOUTIUDANIA		\$416 A26 QA	0.44%	$\frac{1}{1}$	\$0.00	NA (2	ቀ(
31416VJN5	AMSOUTH BANK ARVEST MORTGAGE COMPANY	63	\$416,436.84 \$6,688,349.70				NA (
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	О	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA(0	\$

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	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0 \$0.0	0 NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0 \$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84%	0 \$0.0	0 NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	\$0.0	0 NA	0	\$0
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0 \$0.0	0 NA	0	\$0
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0 \$0.0	0 NA	0	\$0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0 \$0.0	0 NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0 \$0.0	0 NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11%	0 \$0.0	0 NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0 \$0.0	0 NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43%	0 \$0.0	0 NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0 \$0.0	0 NA	0	\$0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0 \$0.0	0 NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0 \$0.00	0 NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23%	0 \$0.0	0 NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0 \$0.0	0 NA	0	\$0
	SUNTRUST MORTGAGE INC	16	\$1,743,116.25	1.84%	0 \$0.0			
	TEXAS BANK	7	\$779,659.82	0.82%				
	U. S. MORTGAGE CORP	5	\$536,269.47	0.56%	0 \$0.0	0 NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0 \$0.0			
	Unavailable	252	\$27,185,971.55	26.86%	1-1		_	_
Total		903	\$96,660,087.00	100%	0 \$0.0	0	0	\$ 0
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0 \$0.0	0 NA	0	\$0

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	CADITAL ONE NATIONAL		, 		П			П	—
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	\$(
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56		Ш	·	NA	Ш	
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07%	0	\$0.00	NA	-	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	Ш	
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	18			Ш	· ·	NA		
	Unavailable	476		33.86%	+-+	· ·	NA		
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0	\$(
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	\$
<u> </u>	LLC	\longrightarrow		0.42%	\vdash	\$0.00		Н	\$

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	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	3 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA) \$ 0
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA) \$0
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22%	0	\$0.00	NA)\$0
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA) \$0
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA) \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA) \$0
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA)\$0
	Unavailable	92	\$10,497,535.80	17.21%	_	\$0.00	NA	
Total		477	\$54,466,050.00	100%	0	\$0.00		0 \$0
					Ц			丄
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA) \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA)\$0
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA) \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15%	0	\$0.00	NA)\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA)\$0
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	3 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%		\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA) \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA)\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA) \$0
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA) \$0
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	_
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	-	\$0.00	NA) \$0
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA) \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA) \$0

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FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	1	\$640,367.14	0.14% 0	\$0.00	NA	0.80
FIRST TENNESSEE BANK						
NATIONAL ASSOCIATION	1	\$720,851.72	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$2,535,203.95	0.54% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	2	\$1,026,364.41	0.22% 0	\$0.00	NA	0 \$0
GMAC BANK	5	\$3,203,114.44	0.68% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	21	\$10,879,941.47	2.32% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$502,636.38	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	11	\$6,475,009.72	1.38% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$522,991.10	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09				
PFF BANK AND TRUST	1	\$492,212.37	0.11% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13% 0			_
RBS CITIZENS, NA	1	\$723,395.14	0.15% 0			
REGIONS BANK	2	\$945,320.13	0.2% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11% 0	\$0.00	NA	0 \$0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84%	0	\$0.00	NA (\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37%	0	\$0.00	NA (\$0
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA (\$0
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA (\$0
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58%	0	\$0.00	NA (\$0
	Unavailable	409	\$241,391,515.55	46.13%		\$0.00	NA (_
Total		850	\$494,085,330.00	100%	0	\$0.00	(\$0
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA (\$0
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA (\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA (\$0
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11% 0	\$0.00	NA 0 \$0.
EVERBANK	11	\$6,707,746.00	1.52% 0	\$0.00	NA 0 \$0.
FREMONT BANK	2	\$1,444,473.58	0.33% 0	\$0.00	NA 0 \$0.
GMAC BANK	1	\$723,534.83	0.16% 0	\$0.00	
GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	13	\$6,920,433.27	1.57% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE					
CORPORATION (USA)	12	\$7,039,959.51	1.59% 0	\$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT	-				
UNION	2	\$1,449,144.43	0.33% 0	\$0.00	NA 0 \$0.
MANUFACTURERS AND		****	0.00	40.00	7. 1. 0. 0.0
TRADERS TRUST COMPANY	2	\$901,195.61	0.2% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE	2	¢1 204 574 44	0.210/.0	ΦΩ ΩΩ	NIA O CO
COMPANY, LLC	2	\$1,384,574.44	0.31% 0	\$0.00	NA 0 \$0.
MERRILL LYNCH BANK &	2	¢1 070 010 07	0.450/.0	¢0.00	NIA O CO
TRUST CO., FSB	3	\$1,978,010.87	0.45% 0	\$0.00	NA 0 \$0.
METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCESS					
CORP.DBA WEICHERT	2	\$1,014,918.10	0.23% 0	\$0.00	NA 0 \$0.
FINANCIAL SERVICES					
MORTGAGE MANAGEMENT	1	\$474,977.63	0.11% 0	\$0.00	NA 0 \$0.
CONSULTANTS INC	1	Ψ173,277.03	0.11/0	Ψ0.00	11110140
NORTHWEST FEDERAL	2	\$915,205.03	0.21% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·		•	
PATELCO CREDIT UNION	2	\$1,119,565.22	0.25% 0	\$0.00	NA 0 \$0.
POLISH & SLAVIC FEDERAL	1	\$476,845.17	0.11% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	·			
POPULAR MORTGAGE, INC	1	\$453,067.07	0.1% 0	\$0.00	
RABOBANK, N.A	1	\$517,566.18	0.12% 0	\$0.00	NA 0 \$0.
RBC BANK (USA)	1	\$566,333.81	0.13% 0	\$0.00	
RBS CITIZENS, NA	1	\$567,129.31	0.13% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$494,768.39	0.11% 0	\$0.00	NA 0 \$0.
SAN FRANCISCO FIRE	1	\$494,542.65	0.11% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	ψ + 7 4 ,342.03	0.11700	φυ.υυ	INA U \$U.
SOVEREIGN BANK, A	4	\$2,385,462.73	0.54% 0	\$0.00	NA 0 \$0.
FEDERAL SAVINGS BANK	+	Ψ2,303,402.73	0.54700	φυ.υυ	INAU DU.
STANFORD FEDERAL	2	\$1,365,855.96	0.31% 0	\$0.00	NA 0 \$0.
CREDIT UNION		Ψ1,505,655.90	0.51 /0 0	φυ.υυ	TVA U ØU.
SUNSHINE MORTGAGE	1	\$454,735.21	0.1% 0	\$0.00	NA 0 \$0.
CORPORATION	1	ψτυτ,1υυ.21			
SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88% 0	\$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT	2	\$860,849.79	0.19% 0	\$0.00	NA 0 \$0.
UNION		,			
TRAVIS CREDIT UNION	1	\$520,137.72	0.12% 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT CIVION		\$471,172.69	0.11% 0	\$0.00	NA 0 \$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77% 0	\$0.00	NA 0 \$
	Unavailable	445	\$263,542,273.24	53.41% 0	\$0.00	NA 0 \$
Total		794	\$469,405,657.00	100% 0	\$0.00	0 \$
31416VJT2	BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25% 0	\$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01% 0	\$0.00	NA 0 \$
	CITIMORTGAGE, INC	26	\$15,827,894.83	5.59% 0	\$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45% 0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17% 0	\$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19% 0	\$0.00	NA 0 \$
	GMAC BANK	19	\$11,725,428.29	4.14% 0	\$0.00	NA 0 \$
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71% 0	\$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93% 0	\$0.00	NA 0 \$
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33% 0	\$0.00	NA 0 \$
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35% 0	\$0.00	NA 0 \$
	Unavailable	329	\$191,011,055.58	61.89% 0	\$0.00	NA 0 \$
Total		506	\$298,957,228.00	100% 0	\$0.00	0 \$
31416VJU9	BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52% 0	\$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85% 0	\$0.00	NA 0 \$
	CITIMORTGAGE, INC	26	\$16,290,572.23	4.92% 0	\$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23% 0	\$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22% 0	\$0.00	NA 0 \$
	GMAC BANK	19	\$11,516,822.90	3.48% 0	\$0.00	NA 0 \$
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% 0	\$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2% 0	\$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27% 0	\$0.00	NA 0 \$
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11% 0	\$0.00	NA 0 \$
	Unavailable	373	\$220,333,610.64	63.18% 0	\$0.00	NA 0 \$
Total		569	\$342,210,215.00	100% 0	\$0.00	0 \$
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% 0	\$0.00	NA 0 \$

AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$169,862.15	0.24% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$163,048.60	0.23% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93				0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	3	\$730,079.26	1.03% 0	\$0.00	NA	0 \$0
DELLWOOD CORPORATION	J 2	\$272,251.56	0.38% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDI' UNION	T 1	\$207,227.83	0.29% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSE	3 2	\$414,560.71	0.58% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	ζ 1	\$177,424.57	0.25% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70			NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE,	7	\$1,326,950.55	1.87% 0	\$0.00	NA	0 \$0

	INC						
	HOME FINANCING CENTER INC	27	\$4,961,372.18	7% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0	\$0.00	NA 0	\$0
	IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51% 0	\$0.00	NA 0	\$0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0	\$0.00	NA 0	\$0
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52% 0	\$0.00	NA 0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43% 0	\$0.00	NA 0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79% 0	\$0.00	NA 0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61% 0	\$0.00		
	OCEAN BANK	3	\$481,134.37	0.68% 0	\$0.00	NA 0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49% 0	\$0.00	NA 0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13% 0	\$0.00		
	REGIONS BANK	1	\$221,810.40	0.31% 0	\$0.00		
	S&T BANK	1	\$171,141.09	0.24% 0	\$0.00	NA 0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26% 0	\$0.00		
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24% 0	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39% 0	\$0.00	NA 0	\$0
1	STAR ONE CREDIT UNION	1	\$172,621.51	0.24% 0	\$0.00	NA 0	\$0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	, O	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99%	0	\$0.00	NA (0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA		
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA (0	\$0
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43%	0	\$0.00	NA (0	\$0
	USA MONEY CENTER INC	3	\$532,745.18	0.75%	0	\$0.00	NA (0	\$0
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA (0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	, O	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA (0	\$0
	Unavailable	52	\$9,502,347.07	11.5%	, 0	\$0.00	NA (0	\$0
Fotal		406	\$72,252,631.00	100%	0	\$0.00		0	\$0 .
					Ц			ل	
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA (0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA (0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA (0	\$0
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	+	\$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%		\$0.00	NA		
	BAXTER CREDIT UNION	_2	\$577,731.93	0.44%	0	\$0.00	NA (0	\$0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	1 1	\$0.00	NA (-	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA		
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93%	0	\$0.00	NA (0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	Ш	
		1	\$289,678.27	0.22%	0	\$0.00	NA (0	\$0

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CREDIT UNION MORTGAGE ASSOCIATION, INC						
CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0	\$0.00	NA	0 \$0
EVERBANK	3	\$503,232.10	0.38% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$526,536.89	0.4% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$518,687.59	0.39% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18% 0	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC	3	\$518,947.02	0.39% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12% 0	\$0.00	NA	0 \$0

MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$156,131.56	0.12% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$260,063.15	0.2% 0			
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33% 0			
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3% 0	\$0.00		
R-G CROWN BANK	34	\$7,005,543.19	5.33% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55% 0			
SAXON MORTGAGE INC	3	\$761,062.22	0.58% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	15	\$2,815,438.57	2.14% 0			_
THE GRANGE BANK	1	\$396,547.70	0.3% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26% 0			
U. S. MORTGAGE CORP	1	\$184,909.95	0.14% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP	2	\$436,706.39	0.33% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$158,970.90		:		
	1	\$159,595.69	0.12% 0	\$0.00	NA	0 \$0

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	VANDYK MORTGAGE CORPORATION								
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	11	\$0.00	NA	Ц	
<u> </u>	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%		\$0.00	NA	0	<u>\$0</u>
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0	\$0
Total		637	\$133,547,735.00	100%	0	\$0.00		0	\$0
					Ц				_
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2%	, 0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	11	\$0.00	NA	Н	
<u> </u>	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22%	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13%	0	\$0.00	NA	0	\$(
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	Ц	
	BANK CALUMET, N.A	1	\$161,849.01	0.05%	0	\$0.00	NA	0	\$(

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BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$185,516.91	0.06% 0	\$0.00	NA 0 \$0
BANK OF LENOX	1	\$180,301.07	0.06% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	4	\$729,270.37	0.23% 0	\$0.00	NA 0 \$0
BANK OF STANLY	2	\$391,974.04	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF	2	¢274 217 25	0.09% 0	\$0.00	NIA O ¢(
FEDERAL CREDIT UNION	2	\$274,217.35	0.09% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL	1	\$227,732.77	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$221,132.11			
BAXTER CREDIT UNION	3	\$600,040.77	0.19% 0	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$192,554.42	0.06% 0	\$0.00	NA 0 \$0
BENEFICIAL MUTUAL	1	\$174,043.06	0.06% 0	\$0.00	NA 0 \$0
SAVINGS BANK	1	Ψ174,043.00	0.00700	ψ0.00	11110 φ
BISHOPS GATE		*		40.00	
RESIDENTIAL MORTGAGE	83	\$15,874,825.19	5.05% 0	\$0.00	NA 0 \$0
TRUST					
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES					
CREDIT UNION	18	\$3,386,195.61	1.08% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL					
SAVINGS BANK	2	\$453,710.48	0.14% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE,		ф 2 0 7 ((0 0 (0.00%	Φ0.00	3 74 0 00
INC	1	\$287,660.96	0.09% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST	8	\$1,760,281.13	0.56% 0	\$0.00	NA 0 \$0
COMPANY THE	0	\$1,700,281.13	0.30 % 0	\$0.00	NAUψ
BUSEY BANK	2	\$423,627.41	0.13% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS	1	\$157,942.67	0.05% 0	\$0.00	NA 0 \$0
BANK		·			
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS	3	\$509,946.78	0.16% 0	\$0.00	NA 0 \$0
SAVINGS BANK	1	Φ1.CC.C15.55	0.05%	Φ0.00	
CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05% 0	\$0.00	NA 0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN	7	¢1 152 641 55	0.37% 0	\$0.00	NA 0 \$0
ASSOCIATION	7	\$1,153,641.55	0.37700	φυ.υυ	11/4/0/20
CARDINAL COMMUNITY					
CREDIT UNION	1	\$175,628.02	0.06% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$238,244.62	0.08% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING,					
LLC	1	\$170,291.83	0.05% 0	\$0.00	NA 0 \$0
		<u>.</u>			

CEN	TRAL BANK OF PROVO	1	\$178,710.38	0.06% 0	\$0.00	NA	0\$
	TRAL MORTGAGE	4	\$737,318.88	0.23% 0	\$0.00	NA	08
	MPANY						Ш
	TRAL PACIFIC BANK	8	\$1,420,976.94	0.45% 0	\$0.00	NA	0\$
	ELSEA GROTON YINGS BANK	2	\$384,056.82	0.12% 0	\$0.00	NA	0\$
	ZENS BANK OF MPBELL COUNTY	1	\$182,038.23	0.06% 0	\$0.00	NA	0\$
	Y LINE MORTGAGE RPORATION	1	\$176,241.10	0.06% 0	\$0.00	NA	0\$
CIT	YWIDE BANK	2	\$428,888.41	0.14% 0	\$0.00	NA	0\$
CLII	NTON SAVINGS BANK	4	\$928,711.48	0.3% 0	\$0.00		
	DE SAVINGS BANK MPANY	1	\$210,772.86	0.07% 0	\$0.00	NA	0\$
COA UNI	ASTAL FEDERAL CREDIT ON	4	\$744,863.94	0.24% 0	\$0.00	NA	0 \$
	ASTHILLS FEDERAL EDIT UNION	2	\$335,798.54	0.11% 0	\$0.00	NA	0\$
COI	LUMBIA EQUITIES LTD	1	\$193,128.87	0.06% 0	\$0.00	NA	0\$
BAN COL	UMBIA RIVER KKING COMPANY DBA UMBIA RIVER RTGAGE GROUP	7	\$1,395,672.25	0.44% 0	\$0.00	NA	0\$
CON	MMERCE BANK & TRUST MPANY	1	\$171,800.91	0.05% 0	\$0.00	NA	0 \$
	MMUNITY BANK & IST CO	2	\$339,873.94	0.11% 0	\$0.00	NA	0\$
CON UNI	MMUNITY CREDIT ON	5	\$946,809.25	0.3% 0	\$0.00	NA	0\$
CON BAN	MMUNITY SECURITY	1	\$160,352.05	0.05% 0	\$0.00	NA	0\$
CON BAN	NECTICUT RIVER	1	\$175,512.72	0.06% 0	\$0.00	NA	0 \$
	ISOLIDATED BANK AND IST COMPANY	1	\$187,893.07	0.06% 0	\$0.00	NA	0\$
	ITINENTAL CAPITAL RPORATION	1	\$175,541.34	0.06% 0	\$0.00	NA	0 \$
CRE CO	DIT UNION MORTGAGE	2	\$354,985.86	0.11% 0	\$0.00	NA	0 \$
	DIT UNION MORTGAGE VICES, INC	6	\$1,146,936.98	0.36% 0	\$0.00	NA	0\$
CRE	DIT UNION OF THE	1	\$186,357.94	0.06% 0	\$0.00	NA	0 \$
DAT	TA TECH SERVICES, INC. A ONES MORTGAGE)	2	\$409,516.75	0.13% 0	\$0.00	NA	0 \$
DEA	ARBORN FEDERAL	1	\$158,011.53	0.05% 0	\$0.00	NA	0.\$
CRE	DIT UNION	_	Ψ150,011.55	0.00 /0[0]	+		υ

DEDHAM INSTITUTION FOR SAVINGS						
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19% 0	\$0.00	NA	0\$0
DENALI STATE BANK	1	\$52,993.51	0.02% 0	\$0.00	NA	0\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07% 0	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06% 0	\$0.00	NA	0\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63% 0	\$0.00	NA	0\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06% 0	\$0.00	NA	_
EAST WEST BANK	7	\$1,350,189.56	0.43% 0	\$0.00	NA	_
EASTERN BANK	3	\$602,582.08	0.19% 0	\$0.00	NA	_
EASTMAN CREDIT UNION	1	\$174,836.96	0.06% 0	\$0.00	NA	0\$0
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21% 0	\$0.00	NA	
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07% 0	\$0.00	NA	0\$0
EXTRACO MORTGAGE	3	\$536,163.86	0.17% 0	\$0.00	NA	0\$0
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14% 0	\$0.00	NA	0\$0
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08% 0	\$0.00	NA	0\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2% 0	\$0.00	NA	0\$0
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05% 0	\$0.00	NA	0\$0
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24% 0	\$0.00	NA	0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22% 0	\$0.00	NA	0\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07% 0	\$0.00	NA	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23% 0	\$0.00	NA	0\$0
FIRST COUNTY BANK	1	\$196,921.75	0.06% 0	\$0.00	NA	0\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08% 0	\$0.00	NA	_
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05% 0	\$0.00	NA	\$0
FIRST FUTURE FEDERAL	1	\$211,833.99	0.07% 0	\$0.00	NA	0 \$0

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CREDIT UNION						
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,580.89	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	2	\$345,569.21	0.11% 0	\$0.00	NA	
FOSTER BANK	1	\$174,284.46	0.06% 0	\$0.00	NA	0 \$0
FREMONT BANK	6	\$1,198,620.39	0.38% 0	\$0.00	NA	
FULTON BANK	5	\$999,244.63	$0.32\% _{0}$	\$0.00	NA	0 \$0

GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	3	\$612,057.16	0.19% 0	\$0.00	NA 0 \$0
SERVICES					
GEHRKE MORTGAGE	1	\$182,316.27	0.06% 0	\$0.00	NA 0 \$0
CORPORATION	1	\$102,310.27	0.00%	\$0.00	IVA U D
GRANITE BANK	4	\$866,360.90	0.28% 0	\$0.00	NA 0 \$0
GRANITE STATE CREDIT	1	\$224,608.11	0.07% 0	\$0.00	NA 0 \$0
UNION	1	\$22 4 ,000.11	0.07 % 0	φ0.00	
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL	2	\$404,324.95	0.13% 0	\$0.00	NA 0 \$0
CREDIT UNION	2	ψ τ 0 τ ,32 τ .73	0.13 /6 0	\$0.00	ΙΙΛΟΦ
GUILD MORTGAGE	2	\$442,832.57	0.14% 0	\$0.00	NA 0 \$0
COMPANY		Ψ112,032.37	0.1476	ψ0.00	11/10 φ
HANCOCK MORTGAGE	6	\$1,120,698.76	0.36% 0	\$0.00	NA 0 \$0
COMPANY	ı ,	Ψ1,120,070.70	0.2070	Ψ3.00	Ι.Τ.ΙΟΙΦΟ
HARBOR ONE CREDIT	1	\$193,745.48	0.06% 0	\$0.00	NA 0 \$0
UNION	1	·		·	
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY	3	\$556,848.70	0.18% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION		\$22 0,0 1017 0	0.10,0	Ψ0.00	111000
HARWOOD STREET	6	\$1,160,711.81	0.37% 0	\$0.00	NA 0 \$0
FUNDING I, LLC				·	
HAWAII HOME LOANS, INC	1	\$172,222.12	0.05% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0	\$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT	3	\$559,506.78	0.18% 0	\$0.00	NA 0 \$0
UNION		·		·	
HOME STATE BANK	1	\$166,214.07	0.05% 0	\$0.00	NA 0 \$0
HUMBOLDT BANK	4	\$823,871.57	0.26% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT	2	\$365,503.50	0.12% 0	\$0.00	NA 0 \$0
UNION					
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF	1	\$187,724.48	0.06% 0	\$0.00	NA 0 \$0
COMMERCE	1	·			
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0	\$0.00	NA 0 \$0
IRWIN MORTGAGE	1	\$177,015.28	0.06% 0	\$0.00	NA 0 \$0
CORPORATION	1	Ψ177,013.20	0.00 /00	Ψ0.00	11110 φ(
IRWIN UNION BANK AND	3	\$531,100.26	0.17% 0	\$0.00	NA 0 \$0
TRUST COMPANY		ψ551,100.20	0.17 /00	Ψ0.00	1111000
JAMES B. NUTTER AND	3	\$614,352.83	0.2% 0	\$0.00	NA 0 \$0
COMPANY		ψ01 1,33 2 .03	0.2700	Ψ3.00	Ι.7.ΙΟΨ
JEANNE DARC CREDIT	2	\$331,891.37	0.11% 0	\$0.00	NA 0 \$0
UNION		4001,001.01	0.11/0	Ψ0.00	Σ112
JEFFERSON MORTGAGE	3	\$472,954.22	0.15% 0	\$0.00	NA 0 \$0
SERVICES INC		·			
	1	\$206,546.89	0.07% 0	\$0.00	NA 0 \$0

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KB HOME MORTGAGE COMPANY						Ĭ
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0	\$0.00	NA	\$0.
KEY MORTGAGE LINK, INC	1	\$164,166.39	0.05% 0	\$0.00	NA (\$0.
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18% 0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$178,612.45	0.06% 0	\$0.00	NA	
LAKELAND BANK	1	\$160,410.28	0.05% 0	\$0.00	NA (_
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0	\$0.00	NA (\$0.
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC	2	\$468,361.49	0.15% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$169,833.50	0.05% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$268,965.37	0.09%	\$0.00	NA	\$0.
MACON SAVINGS BANK	1	\$203,075.62	0.06% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24% 0	\$0.00	NA	\$0.
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07% 0	\$0.00	NA	\$0.
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05% 0	\$0.00	NA	\$0.
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06% 0	\$0.00	NA	\$0.
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07% 0	\$0.00	NA	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05% 0	\$0.00	NA	\$0.
MERCHANTS BANK	2	\$452,356.33	0.14% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05% 0	\$0.00	NA	\$0.
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18% 0	\$0.00	NA	\$0.

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1	\$274,609.82	0.09% 0	\$0.00	NA 0	\$0.
3	\$491,225.33	0.16% 0	\$0.00	NA 0	\$0.
1	\$194,222.48	0.06% 0	\$0.00	NA 0	\$0.
1	\$229,734.06	0.07% 0	\$0.00	NA 0	\$0.
54	\$9,964,766.87	3.17% 0	\$0.00	NA 0	\$0.
7	\$1,167,945.98	0.37% 0	\$0.00	NA 0	\$0.
6	\$1,336,126.95	0.42% 0	\$0.00	NA 0	\$0.
2	\$373,321.43	0.12% 0	\$0.00	NA 0	\$0.
7	\$1,380,071.20	0.44% 0	\$0.00	NA 0	\$0.
1	\$236,836.06	0.08%	\$0.00	NA 0	\$0.
10	\$1,905,472.91	0.61% 0	\$0.00	NA 0	\$0.
15	\$2,914,461.30	0.93% 0	\$0.00	NA 0	\$0.
1	\$181,084.26	0.06% 0	\$0.00	NA 0	\$0.
2	\$355,171.58			NA 0	\$0.
2	\$320,844.75	0.1% 0	\$0.00	NA 0	\$0.
1	\$165,535.41	0.05% 0	\$0.00	NA 0	\$0.
1	\$267,333.74	0.08% 0	\$0.00	NA 0	\$0.
2	·				
3	\$584,583.55	0.19% 0	\$0.00	NA 0	\$0.
44	\$8,374,863.00	2.66% 0	\$0.00	NA 0	\$0.
1	\$199,515.15	0.06% 0	\$0.00	NA 0	\$0.
3	\$556,285.48	0.18%	\$0.00	NA 0	\$0.
10	\$2,006,469.51	0.64% 0	\$0.00	NA 0	\$0.
7	\$1,404,539.22	0.45% 0	\$0.00	NA 0	\$0.
1	\$165,967.91	0.05%	\$0.00	NA 0	\$0.
6	\$1,263,954.95	0.4% 0	\$0.00	NA 0	\$0.
1	\$159,835.81	0.05% 0	\$0.00	NA 0	\$0.
	1 1 54 7 6 6 2 7 1 1 5 1 1 2 2 2 1 1 3 1 1 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$491,225.33 1 \$194,222.48 1 \$229,734.06 54 \$9,964,766.87 7 \$1,167,945.98 6 \$1,336,126.95 2 \$373,321.43 7 \$1,380,071.20 1 \$236,836.06 6 10 \$1,905,472.91 15 \$2,914,461.30 1 \$181,084.26 2 \$355,171.58 2 \$320,844.75 1 \$165,535.41 1 \$267,333.74 2 \$352,879.99 3 \$584,583.55 44 \$8,374,863.00 6 1 \$199,515.15 3 \$556,285.48 10 \$2,006,469.51 7 \$1,404,539.22 1 \$165,967.91 6 \$1,263,954.95	3 \$491,225.33 0.16% 0 1 \$194,222.48 0.06% 0 1 \$229,734.06 0.07% 0 54 \$9,964,766.87 3.17% 0 7 \$1,167,945.98 0.37% 0 6 \$1,336,126.95 0.42% 0 2 \$373,321.43 0.12% 0 7 \$1,380,071.20 0.44% 0 1 \$236,836.06 0.08% 0 1 \$1,905,472.91 0.61% 0 15 \$2,914,461.30 0.93% 0 1 \$181,084.26 0.06% 0 2 \$355,171.58 0.11% 0 2 \$320,844.75 0.11% 0 1 \$165,535.41 0.05% 0 1 \$165,535.41 0.05% 0 1 \$267,333.74 0.08% 0 2 \$352,879.99 0.11% 0 3 \$584,583.55 0.19% 0 44 \$8,374,863.00 2.66% 0 4 \$1,99,515.15 0.06% 0 3 \$556,285.48 0.18% 0 10 \$2,006,469.51 0.64% 0 7 \$1,404,539.22 0.45% 0 1 \$165,967.91 0.05% 0 6 \$1,263,954.95 0.4% 0	3 \$491,225.33 0.16% 0 \$0.00 1 \$194,222.48 0.06% 0 \$0.00 54 \$9,964,766.87 3.17% 0 \$0.00 7 \$1,167,945.98 0.37% 0 \$0.00 6 \$1,336,126.95 0.42% 0 \$0.00 2 \$373,321.43 0.12% 0 \$0.00 7 \$1,380,071.20 0.44% 0 \$0.00 1 \$236,836.06 0.08% 0 \$0.00 1 \$236,836.06 0.08% 0 \$0.00 1 \$181,905,472.91 0.61% 0 \$0.00 2 \$355,171.58 0.11% 0 \$0.00 2 \$352,874.91 0.05% 0 \$0.00 1 \$267,333.74 0.08% 0 \$0.00 1 \$267,333.74 0.08% 0 \$0.00 2 \$352,879.99 0.11% 0 \$0.00 44 \$8,374,863.00 2.66% 0 \$0.00 3 \$556,285.48 0.18% 0 \$0.00 7 \$1,404,539.22 0.45% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00	3 \$491,225.33 0.16% 0 \$0.00 NA 0 1 \$194,222.48 0.06% 0 \$0.00 NA 0 1 \$229,734.06 0.07% 0 \$0.00 NA 0 54 \$9,964,766.87 3.17% 0 \$0.00 NA 0 7 \$1,167,945.98 0.37% 0 \$0.00 NA 0 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 2 \$373,321.43 0.12% 0 \$0.00 NA 0 1 \$236,836.06 0.08% 0 \$0.00 NA 0 1 \$236,836.06 0.08% 0 \$0.00 NA 0 1 \$236,836.06 0.08% 0 \$0.00 NA 0 2 \$375,171.58 0.11% 0 \$0.00 NA 0 2 \$320,844.75 0.11% 0 \$0.00 NA 0 1 \$165,535.41 0.05% 0 \$0.00 NA 0 2 \$352,879.99 0.11% 0 \$0.00 NA 0 3 \$5584,583.55 0.19% 0 \$0.00 NA 0 44 \$8,374,863.00 2.66% 0 \$0.00 NA 0 10 \$2,006,469.51 0.66% 0 \$0.00 NA 0 11 \$165,967.91 0.05% 0 \$0.00 NA 0 12 \$1,404,539.22 0.45% 0 \$0.00 NA 0 13 \$165,967.91 0.05% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$202,263.67	0.06% 0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14% 0				
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	2	\$317,352.16		·			
OCEANFIRST BANK	1	\$254,912.03	0.08% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0	\$0.00	NA	0	\$0.
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12% 0	\$0.00	NA	0	\$0.
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0	\$0.00	NA	0	\$0.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30		·	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0	\$0.00		Ш	
	3	\$505,425.04	0.16% 0	\$0.00	NA	0	\$0

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
QUAKER CITY BANK	1	\$176,589.71	0.06% 0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC	1	\$200,107.51	0.06% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0	\$0.00	NA	0	\$0
RIVERWAY BANK	5	\$869,378.72	0.28% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06% 0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0	\$0.00	NA	0	\$0
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2% 0	\$0.00	NA	0	\$0
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$196,721.70				_	
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$464,270.21	0.15% 0	\$0.00			
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24% 0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0	\$0.00	NA	0	\$ 0
	2	\$301,492.89	0.1% 0				

STATE BANK PRAGUE	OF NEW						
STATE BANK LAKES		1	\$165,384.61	0.05% 0	\$0.00	NA	0 \$0
STATE EMPLO UNION	OYEES CREDIT	5	\$875,194.57	0.28% 0	\$0.00	NA	0 \$0
STERLING CA MORTGAGE (34	\$6,337,901.19	2.01% 0	\$0.00	NA	0 \$0
STRATA BAN	K	2	\$337,044.67	0.11% 0	\$0.00	NA	0 \$0
SUBURBAN M COMPANY OI	MORTGAGE F NEW MEXICO	5	\$760,594.01	0.24% 0	\$0.00	NA	0 \$0
SUPERIOR FE FSB	DERAL BANK,	1	\$197,406.24	0.06% 0	\$0.00	NA	0 \$0
TAYLOR, BEA WHITAKER M CORPORATIO	IORTGAGE	4	\$757,816.22	0.24% 0	\$0.00	NA	0 \$0
TCF MORTGA CORPORATIO		1	\$268,943.43	0.09% 0	\$0.00	NA	0 \$0
TECHNOLOG UNION	Y CREDIT	1	\$154,640.81	0.05% 0	\$0.00	NA	0 \$0
TELEPHONE (N.H	CREDIT UNION	1	\$224,098.59	0.07% 0	\$0.00	NA	0 \$0
TELESIS COM CREDIT UNIC		1	\$293,798.96	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK		4	\$787,874.48	0.25% 0	\$0.00	NA	0 \$0
THE BANK O	F NEW YORK	1	\$78,594.20	0.02% 0	\$0.00	NA	0 \$0
THE COMMU MASSACHUS CO-OPERATIV		2	\$424,310.43	0.13% 0	\$0.00	NA	
THE FEDERAL CREDIT UNIO	L EMPLOYEES ON	1	\$161,190.37	0.05% 0	\$0.00	NA	0 \$0
THE GOLDEN UNION	1 CREDIT	2	\$369,416.37	0.12% 0	\$0.00	NA	0 \$0
THE HUNTING NATIONAL B.		1	\$161,314.30	0.05% 0	\$0.00	NA	0 \$0
THE LEADER COMPANY	MORTGAGE	1	\$154,137.25	0.05% 0	\$0.00	NA	0 \$0
THE NATIONA SYCAMORE	AL B&T OF	1	\$158,275.62	0.05% 0	\$0.00	NA	0 \$0
THE NATIONA INDIANAPOL		3	\$661,993.04	0.21% 0	\$0.00	NA	0 \$0
THE PFEFFER COMPANY IN		3	\$444,845.39	0.14% 0	\$0.00	NA	0 \$0
THE RAHWAY		1	\$190,456.77	0.06% 0	\$0.00	NA	0 \$0
THE SUTTON	STATE BANK	1	\$160,995.35	0.05% 0	\$0.00	NA	0 \$0
TIERONE BAN	NK	2	\$409,280.89	0.13% 0	\$0.00	NA	0 \$0
		1	\$229,626.60	0.07% 0	\$0.00	NA	

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	TOWER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0 \$0.00) NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0 \$0.0) NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0 \$0.00) NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0 \$0.00) NA	0	\$0.
	UNION BANK	5	\$1,022,242.32	0.32%	0 \$0.0) NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0 \$0.00) NA	0	\$0.
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0 \$0.00) NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06%	0 \$0.00) NA	0	\$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0 \$0.00) NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0 \$0.00) NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06%	0 \$0.00) NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0 \$0.00) NA	0	\$0.
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0 \$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0 \$0.00) NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0 \$0.00			
	WAYNE BANK	1	\$221,556.33	0.07%	0 \$0.00			
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0 \$0.00) NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0 \$0.00) NA	0	\$0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0 \$0.00) NA	0	\$0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0 \$0.0	1		
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0 \$0.0) NA	0	<u>\$0.</u>
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0 \$0.00) NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0 \$0.00		Ш	
	Unavailable	286	\$56,067,105.88	13.58%			-	
Total		1,702	\$327,887,304.00	100%	0 \$0.0	0	0	\$0 .
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31416VJY1		6	\$1,367,944.12	0.52%	0 \$0.00) NA	О	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0 \$0.00) NA	0 \$0
ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0 \$0.00) NA	0 \$0
ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0 \$0.00) NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0 \$0.00) NA	0 \$0
ADVANTAGE BANK	1	\$163,724.87	0.06%	0 \$0.00) NA	0 \$0
AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0 \$0.00) NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0 \$0.00) NA	0 \$0
AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0 \$0.00) NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0 \$0.00) NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0 \$0.00) NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0 \$0.00) NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0 \$0.00) NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07%	0 \$0.00) NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11%	0 \$0.00) NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0 \$0.00) NA	0 \$0
ANCHORBANK FSB	1	\$153,919.98	0.06%	0 \$0.00) NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0 \$0.00) NA	0 \$0
ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3%	0 \$0.00) NA	0 \$0
AUBURNBANK	1	\$215,164.19	0.08%	0 \$0.0) NA	0 \$
AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0 \$0.0) NA	0 \$
BANK MUTUAL	2	\$375,310.50	0.14%	0 \$0.0) NA	0 \$0

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BANK OF HANOVER AN TRUST COMPANY	ND 1	\$179,418.87	0.07% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$846,411.38	0.32% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	4	\$713,182.61	0.27% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$297,122.04	0.11% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNIO	N 2	\$428,109.23	0.16% 0	\$0.00	NA	0 \$0
BAY LOAN BROKERS II DBA AMERICA ONLINE FUNDING		\$264,893.53	0.1% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	N 1	\$201,457.65	0.08% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 8	\$1,795,879.00	0.68% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGA	AGE, 2	\$343,102.76	0.13% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CRI UNION	1	\$171,737.68		\$0.00	NA	
BROCKTON CREDIT UN	JION 1	\$188,365.31	0.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07% 0	\$0.00		
CARROLLTON BANK	1	\$169,387.93	0.06% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$311,061.87	0.12% 0	\$0.00	NA	
CHARTER BANK	3	\$599,000.73	0.23% 0	\$0.00	NA	
CHEMICAL BANK	2	\$408,289.75	0.16% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CRE UNION	EDIT 1	\$194,911.54	0.07% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK F	SB 14	\$3,204,258.89	1.22% 0	\$0.00	NA	0 \$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC	1	\$171,666.05	0.07% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07% 0	\$0.00		0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$416,198.92	0.16% 0	\$0.00		0 \$0
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD	2	\$500,533.84	0.19% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$916,540.38	0.35% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	1	\$188,909.61	0.07% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$218,881.93	0.08% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09% 0	\$0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0	\$0.00	NA	0 \$0
DEVON BANK	1	\$237,922.82	0.09% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$551,034.58	0.21% 0	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32% 0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$182,002.32	0.07% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	8	\$1,904,431.55	0.73% 0	\$0.00			
EVERTRUST BANK	1	\$239,122.65	0.09% 0	\$0.00		-	
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0	\$0.00		_	
FAR EAST NATIONAL BANK	1	\$199,378.50		\$0.00		-	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09% 0	\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27% 0	\$0.00	NA	0	\$0.
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59% 0	\$0.00		Ш	
FIRST INTERSTATE BANK	2	\$428,221.36	0.16% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07% 0	\$0.00			
	1	\$169,562.26	0.06% 0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%		\$0.00	NA	4
FIRST PENN BANK	2	\$497,889.25	0.19%		\$0.00	NA	
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	4
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0\$
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0\$
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	0	\$0.00	NA	4
FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0\$
FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0\$
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0\$
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0\$
GREYLOCK FEDERAL	2	\$475,790.80	0.18%	0	\$0.00	NA	0.\$

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CREDIT UNION						
GUARDIAN MORTGAGE	1	\$148,396.45	0.06% 0	\$0.00	NA	0.¢0
COMPANY INC	1	φ1 4 0,330.43	0.00%0	φ υ. υυ	INA	υφυ
GUILD MORTGAGE	12	\$2,656,927.49	1.01% 0	\$0.00	NA	0 \$0
COMPANY		\$2,000,727.17	1.01 /0 0	Ψ0.00	1 11 1	0 00
HANSCOM FEDERAL	1	\$177,843.74	0.07% 0	\$0.00	NA	0\$0
CREDIT UNION		. ,				+
HARWOOD STREET	15	\$3,064,335.15	1.17% 0	\$0.00	NA	0 \$0
FUNDING I, LLC HAWAII HOME LOANS, INC	1	¢172 /29 6/	0.07% 0	\$0.00	NA	0 00
	1	\$172,438.64	0.07%0	\$0.00	NA	0 30
HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT	1	¢170.215.66	0.070/.0	¢0.00	NT A	0.00
UNION	1	\$179,215.66	0.07% 0	\$0.00	NA	U DU
HOME FEDERAL SAVINGS	1	\$263,091.00	0.1% 0	\$0.00	NA	0 0 0
BANK	1	Ψ203,071.00	0.1 /0 0	Ψ0.00	IVA	υψυ
HOME STAR MORTGAGE	4	\$1,048,141.92	0.4% 0	\$0.00	NA	0 \$0
SERVICES, LLC		, ,,		,		-
HOMEOWNERS MORTGAGE	2	\$571,761.24	0.22% 0	\$0.00	NA	0\$0
ENTERPRISES INC HOMESTREET BANK	1	¢190.404.72	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT	1	\$189,404.72	0.07% 0	\$0.00	NA	0 30
UNION	1	\$208,912.58	0.08% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06% 0	\$0.00	NA	0.80
INDEPENDENT BANK		·				
CORPORATION	1	\$219,902.77	0.08% 0	\$0.00	NA	0 \$0
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF	2	¢471 201 10	0.100/.0	¢0.00	NT A	0 00
COMMERCE	3	\$471,381.19	0.18% 0	\$0.00	NA	0 30
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND	3	\$644,582.16	0.25% 0	\$0.00	NA	<u>0</u> \$0
TRUST COMPANY	3			•		
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06% 0	\$0.00		
IVANHOE FINANCIAL INC	5	\$1,024,896.16	0.39% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND	4	\$655,316.00	0.25% 0	\$0.00	NA	0\$0
COMPANY		. ,				+
JAMES F. MESSINGER AND	2	\$335,582.91	0.13% 0	\$0.00	NA	0 \$0
COMPANY INC JEANNE DARC CREDIT						-
UNION	2	\$369,043.99	0.14% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE						
SERVICES INC	2	\$351,300.17	0.13% 0	\$0.00	NA	0 \$0
JUDITH O. SMITH		#202 111 53	0.00~	40.00		0.40
MORTGAGE GROUP, INC	1	\$203,111.62	0.08% 0	\$0.00	NA	U \$0
KERN SCHOOLS FEDERAL	1	\$266 690 24	0.1% 0	¢0.00	NT A	ስ ¢ስ
CREDIT UNION	1	\$266,689.24	0.1%0	\$0.00	NA	UQU

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KEY MORTGAGE LINK, INC	1	\$184,774.75	0.07% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH	1	\$162,994.16	0.06% 0	\$0.00	NA	0.80
BANK & TRUST	1	·				
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14% 0	\$0.00		
LA GRANGE STATE BANK	4	\$927,372.65	0.35% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$620,995.89	0.24% 0	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$161,521.22	0.06% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE	2					
COMPANY INC	3	\$626,536.10	0.24% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67% 0			
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1% 0	\$0.00		_
MACON SAVINGS BANK	2	\$352,408.36	0.13% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$380,950.80	0.15% 0			
MARQUETTE BANK	2	\$401,701.32	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09% 0	\$0.00	NA	0 \$0
MID-STATE BANK	3	\$753,958.49	0.29% 0	\$0.00	NA	0\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	4	\$790,821.59	0.3% 0	\$0.00	NA	0 \$0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$228,587.05	0.09% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$222,109.50	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$827,339.77	0.32% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09% 0	\$0.00		
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA	0 \$0

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PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0	\$0.00	NA 0 \$
PAWTUCKET CREDIT	1	\$173,609.06	0.07% 0	\$0.00	NA 0 \$
UNION PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	1	\$173,632.58	$0.07\% \ 0$	\$0.00	NA 0 \$
PENTAGON FEDERAL					
CREDIT UNION	8	\$1,755,886.64	0.67% 0	\$0.00	NA 0 \$
PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL	1	\$236,332.37	0.09% 0	\$0.00	NA 0 \$
ASSOCIATION	1	\$230,332.37	0.09%0	\$0.00	NAUŞ
PEOPLES TRUST COMPANY	2	\$335,303.43	0.13% 0	\$0.00	NA 0 \$
OF ST. ALBANS		, ,		,	
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08% 0	\$0.00	NA 0 \$
PHH MORTGAGE SERVICES					
CORPORATION	1	\$232,508.14	0.09% 0	\$0.00	NA 0 \$
PINNACLE FINANCIAL	7	¢1.566.022.54	0.60(0	ΦΩ ΩΩ	NIAOO
CORPORATION	7	\$1,566,023.54	0.6% 0	\$0.00	NA 0 \$
PIONEER BANK	1	\$169,155.33	0.06% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL	2	\$405,830.73	0.15% 0	\$0.00	NA 0 \$
CREDIT UNION	_	ψ.συ,συσυ	0110 /0 0	Ψ0.00	1 (1 1 0 0
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	$0.07\% \ 0$	\$0.00	NA 0 \$
PROVIDENT SAVINGS					
BANK	3	\$676,268.86	0.26% 0	\$0.00	NA 0 \$
QUAKER CITY BANK	2	\$413,005.25	0.16% 0	\$0.00	NA 0 \$
REDSTONE FEDERAL	1	¢176 242 99	0.07%	\$0.00	
CREDIT UNION	I	\$176,242.88	0.07% 0	\$0.00	NA 0 \$
REGIONS BANK	1	\$202,335.50	0.08% 0	\$0.00	NA 0 \$
REPUBLIC BANK	1	\$169,774.51	0.06% 0	\$0.00	NA 0 \$
RESIDENTIAL BANCORP	1	\$201,336.24	0.08% 0	\$0.00	NA 0 \$
RIVERSIDE COUNTYS	1	\$189,507.20	0.07% 0	\$0.00	NA 0 \$
CREDIT UNION		·			+
ROCKLAND TRUST COMPANY	1	\$194,298.76	$0.07\% \ 0$	\$0.00	NA 0 \$
S&T BANK	2	\$466,212.47	0.18% 0	\$0.00	NA 0 \$
SABINE STATE BANK AND					
TRUST COMPANY	1	\$152,038.00	0.06% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$195,473.54	0.07% 0	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE	11	\$2,892,342.59	1.1% 0	\$0.00	NA 0 \$
COMPANY, LLC	11	Ψ2,072,342.39	1.1 /0 0	Ψ0.00	ΙΝΛΟΦ
SAN ANTONIO FEDERAL	1	\$221,276.56	0.08% 0	\$0.00	NA 0 \$
CREDIT UNION (SAFCU)	0				
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69% 0	\$0.00	NA 0 \$
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06% 0	\$0.00	NA 0 \$
SIX RIVERS BANK	1	\$225,870.87	0.09% 0	\$0.00	NA 0 \$
5121 TH 1 LITTO DI II III	1	Ψ223,070.07	0.07/0	Ψ0.00	1111 Ο Ψ

SI	KY FINANCIAL GROUP	6	\$1,272,978.67	0.48% 0	\$0.00	NA	0	\$0
SC	OUTHTRUST MORTGAGE	1	\$214,532.05	0.08% 0	\$0.00	NA	0	Ω 2
C	ORPORATION	1	\$214,332.03	0.08%	\$0.00	IVA	U	φU
SC	OUTHWEST AIRLINES	2	\$527,110.22	0.2% 0	\$0.00	NA	0	Ω 2
FF	EDERAL CREDIT UNION	۷	\$327,110.22	0.2 /0 0	\$0.00	IVA	V	ψυ
SC	OVEREIGN BANK, A	3	\$637,719.12	0.24% 0	\$0.00	NA	0	ሳ2
FI	EDERAL SAVINGS BANK	3	Ψ037,717.12		·			
SF	PENCER SAVINGS BANK	2	\$337,561.30			NA	0	\$0
ST	Γ. ANNES CREDIT UNION	1	\$194,521.36	0.07% 0	\$0.00	NA	0	\$0
ST	Γ. FRANCIS BANK FSB	1	\$176,503.21	0.07% 0	\$0.00	NA	0	\$0
ST	Γ. MARYS BANK	9	\$1,789,268.96	0.68% 0	\$0.00	NA	0	\$0
SI	Γ. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0	\$0.00	NA	0	\$0
ST	TANDARD BANK AND	1	Φ225 752 C9	0.0007.0	¢0.00	NIA		¢Λ
TI	RUST COMPANY	1	\$225,752.68	0.09% 0	\$0.00	NA	U	Φ0
ST	TANDARD MORTGAGE	1	\$166.506.62	0.06% 0	\$0.00	NA		ቀሰ
C	ORPORATION	1	\$166,506.63	0.00%	\$0.00	NA	U	ΦΩ
ST	ΓAR FINANCIAL GROUP,	4	\$736,282.80	0.28% 0	\$0.00	NA		ሰን
IN	IC	4	\$730,282.80	0.28%	\$0.00	INA	U	ΦU
ST	TATE BANK OF SOUTHERN	1	\$310,150.69	0.12% 0	\$0.00	NA	0	ሳ2
U'	ГАН	1	ψ310,130.07	0.12700	ψ0.00	IVA	Ľ	ψυ
	TATE BANK OF THE	4	\$803,161.65	0.31% 0	\$0.00	NA	0	\$በ
L	AKES		Ψ003,101.03		·		Н	
ST	TRATA BANK	2	\$415,943.34	0.16% 0	\$0.00	NA	0	\$0
	JBURBAN MORTGAGE	1	\$207,297.20	0.08% 0	\$0.00	NA	0	ሳ2
C	OMPANY OF NEW MEXICO	1	\$201,271.20					
SU	UNTRUST MORTGAGE INC	11	\$2,361,810.09	0.9% 0	\$0.00	NA	0	\$0
	AUNTON FEDERAL	1	\$185,571.70	0.07% 0	\$0.00	NA	0	ሳ2
Cl	REDIT UNION	1	\$105,571.70	0.07 70 0	ψ0.00	IVA	Ľ	ψυ
	CF MORTGAGE	1	\$180,693.16	0.07% 0	\$0.00	NA	0	\$0
	ORPORATION	1	Ψ100,073.10	0.07 70 0	ψ0.00	1171	Ŭ	ΨΟ
	HE CONSTRUCTION LOAN							
	OMPANY, INC. DBA	1	\$246,796.66	0.09% 0	\$0.00	NA	0	\$0
	EMBER HOME LENDING		. ,		· ·			
	ERVICES, INC						Н	
	HE HUNTINGTON ATIONAL BANK	10	\$2,102,609.20	0.8% 0	\$0.00	NA	0	\$0
							Н	
	B-THE INDEPENDENT ANKERSBANK	2	\$380,158.72	0.14% 0	\$0.00	NA	0	\$0
	ERONE BANK	1	\$160,055.14	0.06% 0	\$0.00	NA		ሰን
	OWER FEDERAL CREDIT	1	\$100,033.14	0.00%	\$0.00	INA	Н	φυ
	NION	3	\$718,338.01	0.27% 0	\$0.00	NA	0	\$0
<u> </u>	OWN AND COUNTRY						H	
	ANC MORTGAGE	1	\$172,444.48	0.07% 0	\$0.00	NA	0	\$በ
	ERVICES	1	Ψ1/2,	0.07700	ψ0.00		ď	ΨŪ
	OWNE MORTGAGE					<u> </u>	Ħ	
	OMPANY	1	\$195,359.17	0.07% 0	\$0.00	NA	0	\$0
1	RANE FEDERAL CREDIT			0.6.7.1			Ħ	. -
	NION	1	\$162,910.69	0.06% 0	\$0.00	NA	0	\$0
					•			

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TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$ C
UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00			
UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$188,938.98	0.07%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP	4	\$907,794.48	0.35%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC	1	\$313,326.69			\$0.00		Ш	
VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00			
WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	\$(
WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95					L	
WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	\$(
WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	\$(
SAVINGS BANK	2							
WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	\$(
UNION, INC	1	·					L	
Unavailable	356	\$74,511,960.40			\$0.00	NA		
	1,263	\$268,728,627.00	100%	0	\$0.00		0	\$(
10T TRUOT DANK FOR				+			\vdash	L
SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	\$(
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	\$
	CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNION BANK 6 UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK 5 UNION, INC Unavailable 356 1,263 IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	CORPORATION	CORPORATION 1 \$106,589,96 0.06% TRAVIS CREDIT UNION 1 \$211,199.72 0.08% U. S. MORTGAGE CORP 4 \$879,064.75 0.33% UMPQUA BANK 1 \$182,312.82 0.07% UNION BANK 6 \$1,287,287.03 0.49% UNION FEDERAL BANK OF UNION FEDERAL SAVINGS 5 \$923,684.30 0.35% UNION PEDERAL SAVINGS 5 \$923,684.30 0.35% UNION PLANTERS BANK NA 1 \$216,948.08 0.08% UNION BANK 3 \$644,342.23 0.25% UNITED CALIFORNIA \$188,938.98 0.07% INC	CORPORATION	CORPORATION	CORPORATION 1 \$166,589,96 0.06% 0 \$0.00 NA	CORPORATION

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ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21% 0	\$0.00	NA	0	\$0
ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2% 0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$304,420.00	0.42% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$190,664.05	0.26% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC	1	\$144,059.75	0.2% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$115,410.27	0.16% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$278,832.38	0.38% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$341,065.90	0.47% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$307,991.29	0.42% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0	\$0.00	NA	o:	\$0.
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0	\$0.00		Щ	
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$157,200.16	0.22% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	1	\$153,226.67	0.21% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0	\$0.00	NA	0	\$0

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COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD	1	\$138,435.03	0.19% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$130,626.26	0.18% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO	2	\$291,359.24	0.4% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$428,391.20	0.59% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38% 0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19% 0	\$0.00		Ш	
EASTMAN CREDIT UNION	1	\$149,363.34	0.2% 0	\$0.00	1		
EXTRACO MORTGAGE	1	\$138,568.07	0.19% 0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19% 0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$603,157.05	0.83% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$105,658.65	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$633,086.60	0.87% 0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES	1					
CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	2	\$299,839.46	0.41%	\$0.00	NA	0 \$0
HARWOOD STREET	3	\$480,693.33	0.66% 0	\$0.00	NA	080
FUNDING I, LLC		·		·		
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$169,225.52	0.23% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,317.91	0.21%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$335,124.65	0.46%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC	1	\$164,285.98	0.23%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC	2	\$288,001.30	0.39%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	\$0.00	NA	0 \$0
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$125,384.93	0.17% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46			NA	0 \$0
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MERCHANTS BANK	1	\$138,655.94	0.19% 0	\$0.00	NA	0\$
MID AMERICA FEDERAL	$_{\it A}$	\$652,497.32	0.89% 0	\$0.00	NA	0 \$
SAVINGS BANK	7	\$032,497.32				Ш
MILFORD BANK, THE	1	\$251,617.97	0.34% 0	\$0.00		_
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0	\$0.00		_
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0	\$0.00	NA	0\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28% 0	\$0.00	NA	0\$
MURRAY FINANCIAL ASSOCIATES INC	1	\$169,681.57	0.23% 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% 0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19% 0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21% 0	\$0.00	NA	0\$
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25% 0	\$0.00	NA	0 \$4
PATELCO CREDIT UNION	1	\$220,107.96	0.3% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19% 0	\$0.00	NA	0\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24% 0	\$0.00	NA	0 \$4
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51% 0	\$0.00	NA	0\$
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15% 0	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC	2	\$401,142.34	0.55% 0	\$0.00	NA	0\$
REPUBLIC BANK	1	\$142,160.48	0.19% 0	\$0.00		

RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21% 0	\$0.00	NA	0 \$
RIVERWAY BANK	1	\$134,141.36	0.18% 0	\$0.00	NA	0 \$
ROCKLAND TRUST	1	\$138,787.86				
COMPANY DOCKY MOUNTAIN						+
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19% 0	\$0.00	NA	0 \$
SEATTLE MORTGAGE	1	\$123,778.27	0.17% 0	\$0.00	NA	0 \$
COMPANY SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13% 0	\$0.00		4
SILVER STATE SCHOOLS						
CREDIT UNION	1	\$146,383.84	0.2% 0	\$0.00	NA	0\$
SKY FINANCIAL GROUP	2	\$306,993.33	0.42% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$173,118.19	0.24% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67% 0	\$0.00	NA	0 \$
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46% 0	\$0.00	NA	0.5
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2% 0	\$0.00		_
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18% 0			
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61% 0	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81% 0	\$0.00	NA	0\$
TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22% 0	\$0.00	NA	0 \$
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52% 0	\$0.00	NA	0 \$
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2% 0	\$0.00	NA	0 \$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21% 0	\$0.00	NA	0 \$
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2% 0	\$0.00	NA	0
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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$140,452.45	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	2	\$326,372.04	0.45%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA		
Total		462	\$75,165,535.00	100%	0	\$0.00		0	\$0
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$ C
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA		
	COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	$\boldsymbol{\vdash}$	\$0.00	NA		
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$(
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$(

EMIGRANT MORTGAGE COMPANY, INC	7	\$1,531,047.37	1.55% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$169,743.42	0.17% 0	\$0.00	NA	0 \$0
EVERBANK	3	\$720,029.03	0.73% 0	\$0.00		0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0	\$0.00		0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	3	\$711,822.07	0.72% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33% 0	\$0.00	NA	0 \$0.
GREENPOINT MORTGAGE FUNDING, INC	7	\$1,002,983.06	1.02% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD	3	\$580,287.38	0.59% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24% 0	\$0.00	NA	0 \$0.
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77% 0	\$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62% 0	\$0.00		0 \$0
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49% 0	\$0.00	NA	0 \$0
	1	\$290,989.09	0.3% 0	\$0.00	NΔ	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26% 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18% 0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$157,359.47	0.16% 0	\$0.00	NA	0	<u>\$0</u>
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24% 0	\$0.00	NA	Ш	
	R-G CROWN BANK	2	\$377,872.21	0.38% 0	\$0.00	NA	0	<u>\$0</u>
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08% 0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$409,091.06	0.42% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73% 0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	5	. , ,		\$0.00	NA	Ш	
<u> </u>	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55		\$0.00	NA	Ш	
<u> </u>	U. S. MORTGAGE CORP	4	\$993,652.54	1.01% 0	\$0.00	NA	0	<u>\$0</u>
<u> </u>	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48		\$0.00	NA	0	\$0
	Unavailable	97	\$23,738,082.37		\$0.00	NA	-	
Total		409	\$100,314,748.00	100% 0	\$0.00		0 9	<u>\$0</u>
	ABACUS FEDERAL	_					\dot{H}	_
31416VKB9	SAVINGS BANK	7	\$2,266,501.62	3.07% 0	\$0.00	NA	0	<u>\$0</u>
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88% 0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	. ,		\$0.00	NA		
	BANK OF AKRON	3	\$558,428.99	0.76% 0	\$0.00	NA	0	<u>\$(</u>

BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	\$0.00	NA	0 \$0
DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	3	\$703,973.02	0.95% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88%	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% 0	\$0.00	NA	0 \$0
GMAC MTG	4	\$1,167,460.10	1.58% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98% 0	\$0.00	NA	0 \$0
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	MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0	\$0.00	NA 0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA 0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA 0	\$0
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA 0	\$0
	SAXON MORTGAGE INC	1	\$225,558.67	0.31%	0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	7	\$1,888,408.22	2.56%	0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%		\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%		\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA 0	\$0
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA 0	\$0
Total		281	\$76,862,668.00	100%	0	\$0.00	0	\$0
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA 0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA 0	\$0

	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	\$0.
	CITIBANK, N. A	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	_	
Total		520	\$88,317,816.00	100%	0	\$0.00		0	\$0 .
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31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%		·		Ш	
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78%	0	\$0.00		Ш	
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.

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L	RICO	l						
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	O \$(
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	_
Total		691	\$130,834,328.00	100%	0	\$0.00		0 \$0
	ADDISON AVENUE				\vdash			+
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA)\$(
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA)\$(
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA)\$(
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA)\$(
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA)\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA) \$(
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	3
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	3 \$
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA) \$(
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA)\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA)\$(
	COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44%	0	\$0.00	NA)\$(
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA)\$(
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA) \$(
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA) \$(
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	_
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA)\$(
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA) \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA) \$0
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	_
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA)\$(
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA)\$(
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA)\$(

JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65% 0	\$0.00	NA 0 \$0
KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$278,979.26		\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39% 0	\$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NA 0 \$0
PIONEER BANK	2	\$737,452.45	1.4% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9% 0	\$0.00	NA 0 \$0
R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74% 0	\$0.00	NA 0 \$0
SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37% 0	\$0.00	NA 0 \$0
TEXAS BANK	10	\$2,342,176.96	4.46% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51% 0	\$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38% 0	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48% 0	\$0.00	NA 0 \$0
VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24% 0	\$0.00	NA 0 \$0
VIEWPOINT BANK	2	\$488,169.16	0.93% 0	\$0.00	NA 0 \$0
WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41% 0	\$0.00	NA 0 \$0
Unavailable	39	\$9,380,074.23	11.58% 0	\$0.00	NA 0 \$0

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Total		234	\$55,854,904.00	100% 0	\$0.00		0
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA	03
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$3,650,858.67	2.71% 0	\$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0	\$0.00	NA	03
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11% 0	\$0.00	NA	03
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56% 0	\$0.00	NA	0.5
	GMAC BANK	2	\$477,517.33	0.35% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28% 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27% 0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11% 0	\$0.00	NA	0.5
	U. S. MORTGAGE CORP	1	\$231,625.36	0.17% 0	\$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56% 0	\$0.00	NA	0.5
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47% 0	\$0.00	NA	o s
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78% 0	\$0.00	NA	0
	Unavailable	88	\$19,223,603.82	13.22% 0	\$0.00	NA	_
Total		656	\$136,343,199.00	100% 0	\$0.00		0

	ARVEST MORTGAGE			П		П
31416VKG8	COMPANY	53	\$9,947,030.47	7.36% 0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0	\$0.00	NA 0 \$6
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0	\$0.00	NA 0 \$0
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76% 0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83% 0	\$0.00	NA 0 \$0
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12% 0	\$0.00	NA 0 \$0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03% 0	\$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27% 0	\$0.00	NA 0 \$0
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27% 0	\$0.00	NA 0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0	\$0.00	NA 0 \$0
	RIVERWAY BANK	17	\$3,316,713.37	2.45% 0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51% 0	\$0.00	NA 0 \$0
	TEXAS BANK	9	\$1,777,440.28	1.31% 0	\$0.00	NA 0 \$
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0	\$0.00	NA 0 \$6
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82% 0	\$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0	\$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0	\$0.00	NA 0 \$0
	Unavailable	52	\$9,966,889.46	4.9% 0	\$0.00	NA 0 \$
Total		722	\$138,594,524.00	100% 0	\$0.00	0 \$
31416VKH6		20	\$4,379,533.38	3.61% 0	\$0.00	NA 0 \$0

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03% 0	\$0.00	NA 0 \$	50
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0	\$0.00	NA 0 \$	60
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25% 0	\$0.00	NA 0 \$	60
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42% 0	\$0.00	NA 0 \$	60
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21% 0	\$0.00	NA 0 \$	50
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19% 0	\$0.00	NA 0 \$	80
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0	\$0.00	NA 0 \$	60
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90		·	NA 0 \$	
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0	\$0.00	NA 0 \$	60
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14% 0	\$0.00	NA 0 \$	80
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24% 0	\$0.00	NA 0 \$	60
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0	\$0.00	NA 0 \$	60
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0	\$0.00	NA 0 \$	80
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0	\$0.00	NA 0 \$	60
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0	\$0.00	NA 0 \$	60
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28% 0	\$0.00	NA 0 \$	60
	TEXAS BANK	6	\$1,139,935.13	0.94% 0	\$0.00	NA 0 \$	60
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71% 0	\$0.00	NA 0 \$	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0	\$0.00	NA 0 \$	50
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0	\$0.00	NA 0 \$	80
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0	\$0.00	NA 0 \$	60
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0	\$0.00	NA 0 \$	50
	Unavailable	164	\$34,278,269.14	26.52% 0	\$0.00	NA 0 \$	50
Total		581	\$123,461,801.00	100% 0	\$0.00	0 \$	

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31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%					
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	<u>\$0</u>
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	Щ	·		Ш	
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27%	0	\$0.00	NA	0	<u>\$0</u>
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%		,			
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0	\$0.00	NA	0	<u>\$0</u>
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0

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	Unavailable	122	\$21,214,914.61	26.4% 0	\$0.00	NA 0	\$ 0
Total		443	. , ,		1	0 9	
				, <u> </u>			_
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12% 0	\$0.00	NA 0	\$ 0
	CITIMORTGAGE, INC	31	\$6,537,952.36	5.32% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	. ,				
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$143,189.26	0.12% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	2	\$463,646.37		1	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	3					
	GUARANTY BANK F.S.B	2	\$469,821.79	0.38% 0	\$0.00	NA 0	\$0
	HIBERNIA NATIONAL BANK	2	\$390,454.48		1		
	LA GRANGE STATE BANK	1	\$156,800.94			NA 0	
	NATIONAL CITY MORTGAGE COMPANY	21					
	PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84		\$0.00		
	STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13% 0	\$0.00	NA 0	<u>\$0</u>
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03% 0	\$0.00		
	Unavailable	384	\$75,781,246.64			NA 0 5	
Total		617	\$124,550,270.00	100% 0	\$0.00	0 9	<u>\$0</u>
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04% 0	\$0.00	NA 0 S	\$0
	BOTTOMLINE MORTGAGE, INC	4	\$1,222,274.28	1.09% 0	\$0.00	NA 0	\$ 0
	CITIMORTGAGE, INC	2	\$393,864.52	0.35% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE BANK, FSB	1	\$267,948.66		1	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9% 0	\$0.00	NA 0 S	\$0
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22% 0	\$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49% 0	\$0.00	NA 0	\$(

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	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	<u>\$0</u>
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$ C
	Unavailable	111	\$26,284,292.56	21.68%	0	\$0.00	NA	0	\$0
Total		515		100%	_			-	\$0
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31416VKM5	ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53						
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	90	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%				Н	
	PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07%	_	1		-	
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	19				·		Ш	
<u> </u>	TEXAS BANK	2	\$301,735.08	0.09%	_	1		-	
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$

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	Unavailable	715	\$153,219,219.36	42.93% 0	\$0.00	NA 0 \$0
Total		1,628	\$353,551,954.00	100% 0	\$0.00	0 \$0
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$182,807.71	0.23% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0	\$0.00	NA 0 \$0.
	FIFTH THIRD BANK	1	\$209,624.13	0.26% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42% 0	\$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45% 0	\$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44% 0	·	NA 0 \$0
	Unavailable	102	\$27,358,510.93	32.72% 0	i i	NA 0 \$0
Total		339	\$81,191,292.00	100% 0	\$0.00	0 \$0
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0	\$0.00	NA 0 \$0.
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	20	\$4,321,612.61	6.3% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0	\$0.00	NA 0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$139,630.79	0.2% 0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0	\$0.00	NA 0 \$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$65,398.75	0.1% 0	\$0.00	NA 0 \$0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0	\$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23% 0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP	36	\$7,242,283.54	10.56% 0	i i	NA 0 \$0
	U.S. MORTGAGE CORP	2	\$571,913.16	0.83% 0	\$0.00	NA 0 \$0

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	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05% 0	\$0.00	NA	. O \$
	Unavailable	39	\$9,046,163.34	11.22% 0	\$0.00	NA	0 9
Total		354	\$69,919,360.00	100% 0	\$0.00		0 \$
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31416VKQ6	CITIMORTGAGE, INC	25	\$6,589,704.74	5.86% 0			\mathbf{T}
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0	\$0.00	NA	.0\$
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16% 0	\$0.00	NA	.0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0	\$0.00	NA	. O \$
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0	\$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0	\$0.00	NA	.01
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0	\$0.00	NA	.0\$
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44% 0	\$0.00	NA	.01
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26% 0	\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59% 0	\$0.00	NA	0.9
	Unavailable	92	\$24,932,907.80	21.08% 0	\$0.00		
Total		429	\$113,723,337.00	100% 0			0 \$
31416VKR4	CITIMORTGAGE, INC	3	\$566,409.25	1.94% 0	\$0.00	NA	04
DITIOTIMA	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56				
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0	\$0.00	NA	0.4
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30				П
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59% 0	\$0.00	NA	0 4
	Unavailable	41	\$9,012,491.51	26.83% 0			1 1
Total		140	\$30,421,875.00	100% 0			0 \$
Total		140	\$30,421,875.00	100% 0	\$0.00		

31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09% 0	\$0.00	NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC	1	\$376,118.58	0.29% 0	\$0.00	NA	0 \$
	ADAMS FIRST FINANCIAL INC	2	\$249,582.75	0.19% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14% 0	\$0.00	NA	
	AF BANK	1	\$171,736.93	0.13% 0	\$0.00	NA	0 \$
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	2	\$418,968.36	0.32% 0	\$0.00	NA	0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09% 0	\$0.00	NA	0 \$
	ALLMONEY MORTGAGE BANKERS, INC	2	\$344,464.17	0.26% 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$247,052.05	0.19% 0	\$0.00	NA	0 \$
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1% 0	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13% 0	\$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC	4	\$589,538.39	0.45% 0	\$0.00	NA	0 \$
		1	\$174,767.74	0.13% 0	\$0.00	NA	0 \$

4	\$588,107.11	0.45% 0	\$0.00	NA	0	\$0
1	\$179,721.02	0.14% 0	\$0.00	NA	0	\$0.
4	\$501,631.33	0.38% 0	\$0.00	NA	0	\$0.
1	\$186,839.64	0.14% 0	\$0.00	NA	0	\$0.
1	\$149,103.84	0.11% 0	\$0.00	NA	0	\$0.
7	\$947,852.89	0.73% 0	\$0.00	NA	0	\$0.
1	\$179,031.31	0.14% 0	\$0.00	NA	0	\$0.
1	\$143,497.93	0.11% 0	\$0.00	NA	0	\$0.
5	\$1,103,690.84	0.85% 0	\$0.00	NA	0	\$0
1	\$136,378.96	0.1% 0	\$0.00	NA	0	\$0
1	\$122,625.13	0.09% 0	\$0.00	NA	0	\$0
1	\$143,707.88	0.11% 0	\$0.00	NA	0	\$0.
3	\$477,027.46	0.37% 0	\$0.00	NA	0	\$0.
4	\$757,357.47	0.58% 0	\$0.00	NA	0	\$0.
1	\$143,603.33	0.11% 0	\$0.00	NA	0	\$0.
8	\$1,056,777.04	0.81% 0	\$0.00	NA	0	\$0.
1	\$187,475.52	0.14% 0	\$0.00	NA	0	\$0.
2	\$398,054.11	0.3% 0	\$0.00			
3	\$694,430.26	0.53% 0	\$0.00	NA	0	\$0.
1	\$122,304.70	0.09% 0	\$0.00	NA	0	\$0.
1	\$158,500.14	0.12% 0	\$0.00	NA	0	\$0
2	\$252,311.35	0.19% 0	\$0.00	NA	0	\$0.
17	\$2,896,286.60	2.22% 0	\$0.00	NA	0	\$0.
1	\$142,498.18	0.11% 0	\$0.00	NA	0	\$0.
1	\$253,345.26	0.19% 0	\$0.00	NA	0	\$0.
5	\$729,087.79	0.56% 0	\$0.00	NA	0	\$0
1	\$149,129.23	0.11% 0	\$0.00	NA	0	\$0
1	\$196,753.02	0.15% 0	\$0.00	NA	0	\$0
5	\$772,624.17	0.59% 0				
	1 4 1 1 7 1 1 5 1 1 3 4 1 8 1 2 3 1 1 1 2 17 1	1 \$179,721.02 4 \$501,631.33 1 \$186,839.64 1 \$149,103.84 7 \$947,852.89 1 \$179,031.31 1 \$143,497.93 5 \$1,103,690.84 1 \$136,378.96 1 \$122,625.13 1 \$143,707.88 3 \$477,027.46 4 \$757,357.47 1 \$143,603.33 8 \$1,056,777.04 1 \$187,475.52 2 \$398,054.11 3 \$694,430.26 1 \$122,304.70 1 \$158,500.14 2 \$252,311.35 17 \$2,896,286.60 1 \$142,498.18 1 \$253,345.26 5 \$729,087.79 1 \$149,129.23 1 \$196,753.02	1 \$179,721.02 0.14% 0 4 \$501,631.33 0.38% 0 1 \$186,839.64 0.14% 0 1 \$149,103.84 0.11% 0 7 \$947,852.89 0.73% 0 1 \$179,031.31 0.14% 0 1 \$143,497.93 0.11% 0 5 \$1,103,690.84 0.85% 0 1 \$136,378.96 0.1% 0 1 \$143,707.88 0.11% 0 3 \$477,027.46 0.37% 0 4 \$757,357.47 0.58% 0 1 \$143,603.33 0.11% 0 8 \$1,056,777.04 0.81% 0 1 \$187,475.52 0.14% 0 2 \$398,054.11 0.3% 0 3 \$694,430.26 0.53% 0 1 \$158,500.14 0.12% 0 2 \$252,311.35 0.19% 0 1 \$2,896,286.60 2.22% 0 1 \$142,498.18 0.11% 0 1 \$149,129.23 0.11% 0 1 \$149,129.23 0.11% 0 1 \$196,753.02	1 \$179,721.02 0.14% 0 \$0.00 4 \$501,631.33 0.38% 0 \$0.00 1 \$186,839.64 0.14% 0 \$0.00 1 \$149,103.84 0.11% 0 \$0.00 7 \$947,852.89 0.73% 0 \$0.00 1 \$179,031.31 0.14% 0 \$0.00 1 \$143,497.93 0.11% 0 \$0.00 5 \$1,103,690.84 0.85% 0 \$0.00 1 \$136,378.96 0.1% 0 \$0.00 1 \$143,707.88 0.11% 0 \$0.00 3 \$477,027.46 0.37% 0 \$0.00 4 \$757,357.47 0.58% 0 \$0.00 1 \$143,603.33 0.11% 0 \$0.00 2 \$398,054.11 0.3% 0 \$0.00 3 \$694,430.26 0.53% 0 \$0.00 1 \$122,304.70 0.09% 0 \$0.00 1 \$128,896,286.60 2.22% 0 \$0.00 2 \$252,311.35 0.19% 0	1 \$179,721.02 0.14% 0 \$0.00 NA 4 \$501,631.33 0.38% 0 \$0.00 NA 1 \$186,839.64 0.14% 0 \$0.00 NA 1 \$149,103.84 0.11% 0 \$0.00 NA 7 \$947,852.89 0.73% 0 \$0.00 NA 1 \$179,031.31 0.14% 0 \$0.00 NA 1 \$143,497.93 0.11% 0 \$0.00 NA 5 \$1,103,690.84 0.85% 0 \$0.00 NA 1 \$136,378.96 0.1% 0 \$0.00 NA 1 \$143,707.88 0.11% 0 \$0.00 NA 1 \$143,707.88 0.11% 0 \$0.00 NA 3 \$477,027.46 0.37% 0 \$0.00 NA 4 \$757,357.47 0.58% 0 \$0.00 NA 1 \$143,603.33 0.11% 0 \$0.00 NA 2 \$398,054.11 0.3% 0 \$0.00 NA <t< td=""><td>1 \$179,721.02 0.14% 0 \$0.00 NA 0 4 \$501,631.33 0.38% 0 \$0.00 NA 0 1 \$186,839.64 0.14% 0 \$0.00 NA 0 1 \$149,103.84 0.11% 0 \$0.00 NA 0 7 \$947,852.89 0.73% 0 \$0.00 NA 0 1 \$179,031.31 0.14% 0 \$0.00 NA 0 1 \$143,497.93 0.11% 0 \$0.00 NA 0 5 \$1,103,690.84 0.85% 0 \$0.00 NA 0 1 \$122,625.13 0.09% 0 \$0.00 NA 0 1 \$143,707.88 0.11% 0 \$0.00 NA 0 1 \$143,707.88 0.11% 0 \$0.00 NA 0 3 \$477,027.46 0.37% 0 \$0.00 NA 0 4 \$757,357.47 0.58% 0 \$0.00 NA 0 1 \$143,603.33 0.11% 0 \$0.00 NA 0 2 \$398,054.11 0.3% 0 \$0.00 NA 0 1 \$122,304.70 0.09% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$124,498.18 0.11% 0 \$0.00 NA 0 1 \$142,498.18 0.11% 0 \$0.00 NA 0 1 \$142,498.18 0.11% 0 \$0.00 NA 0 1 \$149,129.23 0.11% 0 \$0.00 NA 0 1 \$149,129.23 0.11% 0 \$0.00 NA 0</td></t<>	1 \$179,721.02 0.14% 0 \$0.00 NA 0 4 \$501,631.33 0.38% 0 \$0.00 NA 0 1 \$186,839.64 0.14% 0 \$0.00 NA 0 1 \$149,103.84 0.11% 0 \$0.00 NA 0 7 \$947,852.89 0.73% 0 \$0.00 NA 0 1 \$179,031.31 0.14% 0 \$0.00 NA 0 1 \$143,497.93 0.11% 0 \$0.00 NA 0 5 \$1,103,690.84 0.85% 0 \$0.00 NA 0 1 \$122,625.13 0.09% 0 \$0.00 NA 0 1 \$143,707.88 0.11% 0 \$0.00 NA 0 1 \$143,707.88 0.11% 0 \$0.00 NA 0 3 \$477,027.46 0.37% 0 \$0.00 NA 0 4 \$757,357.47 0.58% 0 \$0.00 NA 0 1 \$143,603.33 0.11% 0 \$0.00 NA 0 2 \$398,054.11 0.3% 0 \$0.00 NA 0 1 \$122,304.70 0.09% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$158,500.14 0.12% 0 \$0.00 NA 0 1 \$124,498.18 0.11% 0 \$0.00 NA 0 1 \$142,498.18 0.11% 0 \$0.00 NA 0 1 \$142,498.18 0.11% 0 \$0.00 NA 0 1 \$149,129.23 0.11% 0 \$0.00 NA 0 1 \$149,129.23 0.11% 0 \$0.00 NA 0

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3	\$382,827.17	0.29% 0	\$0.00	NA	0	\$0
1	\$153,912.45	0.12% 0	\$0.00	NA	0	\$0
2	\$291,521.10	0.22% 0	\$0.00	NA	0	\$0
3	\$482,433.79	0.37% 0	\$0.00	NA	0	\$0
1	\$156,860.54	0.12% 0	\$0.00	NA	0	\$0
11	\$2,545,868.10			NA	0	\$0.
1	\$174,355.60	0.13% 0	\$0.00	NA	0	\$0.
1	\$173,270.07	0.13% 0	\$0.00	NA	0	\$0.
8	\$1,232,451.72	0.94% 0	\$0.00	NA	0	\$0.
1	\$150,941.57	0.12% 0	\$0.00	NA	0	\$0.
1	\$121,843.27	0.09% 0	\$0.00	NA	0	\$0
1	\$171,990.99	0.13% 0	\$0.00	NA	0	\$0
1	\$150,917.38	0.12% 0	\$0.00	NA	0	\$0.
2	\$244,309.93	0.19% 0	\$0.00	NA	0	\$0
1	\$205,765.65	0.16% 0	\$0.00	NA	0	\$0.
3	\$385,415.97	0.3% 0	\$0.00	NA	0	\$0
1	\$142,090.23	0.11% 0	\$0.00	NA	0	\$0.
1	\$265,387.29	0.2% 0	\$0.00	NA	0	\$0
1	\$119,398.65	0.09% 0	\$0.00	NA	0	\$0.
1	\$122,226.65	0.09% 0	\$0.00	NA	0	\$0.
4	\$652,452.19	0.5% 0	\$0.00	NA	0	\$0
1	\$196,599.97	0.15% 0	\$0.00	NA	0	\$0
1	\$158,039.64	0.12% 0	\$0.00	NA	0	\$0.
3	\$524,378.94	0.4% 0	\$0.00	NA	0	\$0
2	\$282,356.62	0.22%	\$0.00	NA	0	\$0
1	\$154,105.23	0.12% 0	\$0.00	NA	0	\$0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,912.45 2 \$291,521.10 3 \$482,433.79 1 \$156,860.54 11 \$2,545,868.10 1 \$174,355.60 1 \$173,270.07 8 \$1,232,451.72 1 \$150,941.57 1 \$121,843.27 1 \$171,990.99 1 \$150,917.38 2 \$244,309.93 1 \$205,765.65 3 \$385,415.97 1 \$142,090.23 1 \$265,387.29 1 \$119,398.65 1 \$122,226.65 4 \$652,452.19 1 \$196,599.97 1 \$158,039.64 3 \$524,378.94 2 \$282,356.62	1 \$153,912.45 0.12% 0 2 \$291,521.10 0.22% 0 3 \$482,433.79 0.37% 0 1 \$156,860.54 0.12% 0 11 \$2,545,868.10 1.95% 0 1 \$174,355.60 0.13% 0 1 \$173,270.07 0.13% 0 8 \$1,232,451.72 0.94% 0 1 \$150,941.57 0.12% 0 1 \$121,843.27 0.09% 0 1 \$171,990.99 0.13% 0 1 \$150,917.38 0.12% 0 2 \$244,309.93 0.19% 0 1 \$205,765.65 0.16% 0 3 \$385,415.97 0.3% 0 1 \$142,090.23 0.11% 0 1 \$265,387.29 0.2% 0 1 \$119,398.65 0.09% 0 1 \$122,226.65 0.09% 0 1 \$122,226.65 0.09% 0 1 \$196,599.97 0.15% 0 1 \$158,039.64 0.12% 0 3 \$524,378.94 0.4% 0 2 \$282,356.62 0.22% 0	1 \$153,912.45 0.12% 0 \$0.00 2 \$291,521.10 0.22% 0 \$0.00 3 \$482,433.79 0.37% 0 \$0.00 1 \$156,860.54 0.12% 0 \$0.00 11 \$2,545,868.10 1.95% 0 \$0.00 1 \$174,355.60 0.13% 0 \$0.00 1 \$173,270.07 0.13% 0 \$0.00 8 \$1,232,451.72 0.94% 0 \$0.00 1 \$150,941.57 0.12% 0 \$0.00 1 \$171,990.99 0.13% 0 \$0.00 1 \$150,917.38 0.12% 0 \$0.00 1 \$150,917.38 0.12% 0 \$0.00 2 \$244,309.93 0.19% 0 \$0.00 3 \$385,415.97 0.3% 0 \$0.00 1 \$142,090.23 0.11% 0 \$0.00 1 \$142,090.23 0.11% 0 \$0.00 1 \$193,398.65 0.09% 0 \$0.00 4 \$652,452.19 0.5% 0	1 \$153,912.45 0.12% 0 \$0.00 NA 2 \$291,521.10 0.22% 0 \$0.00 NA 3 \$482,433.79 0.37% 0 \$0.00 NA 1 \$156,860.54 0.12% 0 \$0.00 NA 11 \$2,545,868.10 1.95% 0 \$0.00 NA 1 \$174,355.60 0.13% 0 \$0.00 NA 1 \$173,270.07 0.13% 0 \$0.00 NA 8 \$1,232,451.72 0.94% 0 \$0.00 NA 1 \$150,941.57 0.12% 0 \$0.00 NA 1 \$121,843.27 0.09% 0 \$0.00 NA 1 \$171,990.99 0.13% 0 \$0.00 NA 1 \$150,917.38 0.12% 0 \$0.00 NA 2 \$244,309.93 0.19% 0 \$0.00 NA 1 \$205,765.65 0.16% 0 \$0.00 NA 1 \$265,387.29 0.2% 0 \$0.00 NA 1 \$122,226.65 0.09% 0 \$0.00 NA 1 \$122,226.65 0.09% 0 \$0.00 NA 1 \$196,599.97 0.15% 0 \$0.00 NA 1 \$158,039.64 0.12% 0 \$0.00 NA 2 \$282,356.62 0.22% 0 \$0.00 NA	1 \$153,912.45 0.12% 0 \$0.00 NA 0 2 \$291,521.10 0.22% 0 \$0.00 NA 0 3 \$482,433.79 0.37% 0 \$0.00 NA 0 1 \$156,860.54 0.12% 0 \$0.00 NA 0 11 \$2,545,868.10 1.95% 0 \$0.00 NA 0 1 \$174,355.60 0.13% 0 \$0.00 NA 0 1 \$173,270.07 0.13% 0 \$0.00 NA 0 8 \$1,232,451.72 0.94% 0 \$0.00 NA 0 1 \$150,941.57 0.12% 0 \$0.00 NA 0 1 \$121,843.27 0.09% 0 \$0.00 NA 0 1 \$171,990.99 0.13% 0 \$0.00 NA 0 1 \$150,917.38 0.12% 0 \$0.00 NA 0 2 \$244,309.93 0.19% 0 \$0.00 NA 0 1 \$205,765.65 0.16% 0 \$0.00 NA 0 1 \$142,090.23 0.11% 0 \$0.00 NA 0 1 \$122,226.65 0.09% 0 \$0.00 NA 0 1 \$122,226.65 0.09% 0 \$0.00 NA 0 1 \$158,039.64 0.12% 0 \$0.00 NA 0 2 \$282,356.62 0.22% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,874.43	0.33% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$144,650.02	0.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA	1	\$157,575.30	0.12% 0	\$0.00	NA	0	\$0.
ONES MORTGAGE)	-					Ш	
CROWN BANK FSB	3	\$721,448.86	0.55% 0	\$0.00		\mathbf{r}	
CU WEST MORTGAGE, INC	1	\$134,429.97	0.1% 0	\$0.00		\mathbf{r}	
CUMANET, LLC	2	\$340,990.62	0.26% 0	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49% 0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$348,492.32	0.27% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$163,014.79	0.12% 0	\$0.00		-	
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13% 0				
EAST WEST BANK	1	\$169,755.35	0.13% 0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$261,896.78	0.2% 0				
EVERBANK	1	\$217,808.08	0.17% 0	\$0.00			
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	·			
F & A FEDERAL CREDIT	,						
UNION	4	\$653,758.07	0.5% 0	\$0.00	NA	U	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0	\$0.00	NA	0	\$0.
		\$148,722.46	0.11% 0	\$0.00	NA		¢Λ

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$520,921.10	0.4% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$1,689,798.08	1.29% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26% 0	\$0.00	NA	0 \$0

FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	2	\$296,930.38	0.23% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,037,580.98	0.79% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,148,061.15	0.88% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1% 0	\$0.00	NA	0 \$0
GRANITE BANK	1	\$154,719.35	0.12% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$156,052.95	0.12% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	9	\$1,548,384.42	1.19% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$180,849.74	0.14% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$141,318.12		\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18% 0	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK	1	\$413,360.59	0.32% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	2	\$281,437.81	0.22% 0	\$0.00	NA	0 \$0
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$320,053.09	0.25% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$537,440.35	0.41% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$185,800.43	0.14% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$117,615.13	0.09% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$358,270.54	0.27% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$155,196.61	0.12% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	4	\$764,849.96	0.59% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	2	\$350,213.39	0.27% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66		\$0.00		
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC	1	\$118,213.76	0.09% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25% 0	\$0.00	NA	0 \$0

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP	3	\$446,594.35	0.34% 0	\$0.00	NA (\$0
MID-STATE BANK	1	\$129,544.15	0.1% 0	\$0.00	NA (\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07% 0	\$0.00	NA	\$0
MILFORD BANK, THE	3	\$379,150.86	0.29% 0	\$0.00	NA (\$0
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0	\$0.00	NA (\$0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	2	\$247,465.79	0.19% 0	\$0.00	NA (\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0	\$0.00	NA (\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0	\$0.00	NA	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0	\$0.00	NA	\$0
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0	\$0.00	NA (\$0
NORTH FORK BANK	6	\$770,832.01	0.59% 0	\$0.00	NA (\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0	\$0.00	NA (\$0
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0	\$0.00	NA	\$0
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3% 0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19% 0	\$0.00	NA (\$0

1	\$375,867.14	0.29% 0	\$0.00	NA	0 \$0
1	\$331,335.63	0.25% 0	\$0.00	NA	0 \$0
1	\$392,606.94	0.3% 0	\$0.00	NA	0 \$0
1	\$264,163.33	0.2% 0	\$0.00	NA	0 \$0
9	\$1,553,356.06	1.19% 0	\$0.00	NA	0 \$0
1	\$168,338.51	0.13% 0	\$0.00	NA	0 \$0
1	\$146,072.43	0.11% 0	\$0.00	NA	0 \$0
1	\$150,873.99	0.12% 0	\$0.00	NA	0 \$0
3	\$379,518.22	0.29% 0	\$0.00	NA	0 \$0
1	\$165,033.53	0.13% 0	\$0.00	NA	0 \$0
1	\$132,345.67	0.1% 0	\$0.00	NA	0 \$0
1	\$258,667.70	0.2% 0	\$0.00	NA	0 \$0
2	\$379,633.57	0.29% 0	\$0.00	NA	0 \$0
1	\$91,032.85	0.07% 0	\$0.00	NA	0 \$0
1	\$187,462.26	0.14% 0	\$0.00	NA	0 \$0
1	\$155,322.10	0.12% 0	\$0.00	NA	0 \$0
1	\$170,941.59	0.13% 0	\$0.00	NA	0 \$0
2	\$248,528.06	0.19% 0	\$0.00	NA	0 \$0
1	\$245,272.73	0.19% 0	\$0.00	NA	0 \$0
2	\$418,167.14	0.32% 0	\$0.00	NA	0 \$0
1	\$163,940.57	0.13% 0	\$0.00	NA	0 \$0
5	\$875,778.60	0.67% 0	\$0.00	NA	0 \$0
1	\$164,833.91	0.13% 0	\$0.00	NA	0 \$0
1	\$158,181.56	0.12% 0	\$0.00	NA	0 \$0
1	\$353,823.12	0.27% 0	\$0.00	NA	0 \$0
1	\$103,215.78	0.08% 0	\$0.00	NA	0 \$0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$331,335.63 1 \$392,606.94 1 \$264,163.33 9 \$1,553,356.06 1 \$168,338.51 1 \$146,072.43 1 \$150,873.99 3 \$379,518.22 1 \$165,033.53 1 \$132,345.67 1 \$258,667.70 2 \$379,633.57 1 \$91,032.85 1 \$187,462.26 1 \$155,322.10 1 \$170,941.59 2 \$248,528.06 1 \$245,272.73 2 \$418,167.14 1 \$163,940.57 5 \$875,778.60 1 \$158,181.56 1 \$353,823.12	1 \$331,335.63 0.25% 0 1 \$392,606.94 0.3% 0 1 \$264,163.33 0.2% 0 9 \$1,553,356.06 1.19% 0 1 \$168,338.51 0.13% 0 1 \$146,072.43 0.11% 0 1 \$150,873.99 0.12% 0 3 \$379,518.22 0.29% 0 1 \$165,033.53 0.13% 0 1 \$132,345.67 0.1% 0 1 \$258,667.70 0.2% 0 2 \$379,633.57 0.29% 0 1 \$91,032.85 0.07% 0 1 \$187,462.26 0.14% 0 1 \$155,322.10 0.12% 0 1 \$170,941.59 0.13% 0 2 \$248,528.06 0.19% 0 1 \$1463,940.57 0.13% 0 2 \$418,167.14 0.32% 0 1 \$163,940.57 0.13% 0 5 \$875,778.60 0.67% 0 1 \$164,833.91 0.13% 0 1 \$158,181.56 0.12% 0	1 \$331,335.63 0.25% 0 \$0.00 1 \$392,606.94 0.3% 0 \$0.00 1 \$264,163.33 0.2% 0 \$0.00 9 \$1,553,356.06 1.19% 0 \$0.00 1 \$168,338.51 0.13% 0 \$0.00 1 \$146,072.43 0.11% 0 \$0.00 1 \$150,873.99 0.12% 0 \$0.00 3 \$379,518.22 0.29% 0 \$0.00 1 \$165,033.53 0.13% 0 \$0.00 1 \$132,345.67 0.1% 0 \$0.00 1 \$258,667.70 0.2% 0 \$0.00 2 \$379,633.57 0.29% 0 \$0.00 1 \$91,032.85 0.07% 0 \$0.00 1 \$155,322.10 0.12% 0 \$0.00 1 \$170,941.59 0.13% 0 \$0.00 1 \$170,941.59 0.13% 0 \$0.00 1 \$245,272.73 0.19% 0 \$0.00 2 \$248,528.06 0.19% 0 \$0.00 3 \$875,778.60 0.67% 0 \$0.00	1 \$331,335.63 0.25% 0 \$0.00 NA 1 \$392,606.94 0.3% 0 \$0.00 NA 1 \$264,163.33 0.2% 0 \$0.00 NA 9 \$1,553,356.06 1.19% 0 \$0.00 NA 1 \$168,338.51 0.13% 0 \$0.00 NA 1 \$146,072.43 0.11% 0 \$0.00 NA 1 \$150,873.99 0.12% 0 \$0.00 NA 3 \$379,518.22 0.29% 0 \$0.00 NA 1 \$165,033.53 0.13% 0 \$0.00 NA 1 \$132,345.67 0.1% 0 \$0.00 NA 1 \$258,667.70 0.2% 0 \$0.00 NA 1 \$91,032.85 0.07% 0 \$0.00 NA 1 \$187,462.26 0.14% 0 \$0.00 NA 1 \$155,322.10 0.12% 0 \$0.00 NA 1 \$170,941.59 0.13% 0 \$0.00 NA 2 \$248,528.06 0.19% 0 \$0.00 NA 2 \$418,167.14 0.32% 0 \$0.00 NA 1 \$163,940.57 0.13% 0 \$0.00 NA 1 \$163,940.57 0.13% 0 \$0.00 NA 1 \$164,833.91 0.13% 0 \$0.00 NA 1 \$158,181.56 0.12% 0 \$0.00 NA

SAVINGS BANK OF MENDOCINO COUNTY						
SBC MORTGAGE, LLC	1	\$164,559.35	0.13% 0	\$0.00	NA 0	\$ C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25% 0	\$0.00		
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11% 0	\$0.00		
SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0	\$0.00		+
SKY FINANCIAL GROUP	4	\$645,480.05	0.49% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36% 0	\$0.00		
ST. MARYS BANK	1	\$131,180.81	0.1% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13% 0	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC	1	\$138,298.89	0.11% 0	\$0.00		
STATE BANK OF LACROSSE	1	\$144,926.54	0.11% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	4	\$568,733.01	0.44% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8% 0	\$0.00	NA 0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42		\$0.00	NA 0	\$0
STURDY SAVINGS BANK	1	\$164,772.66	0.13% 0	\$0.00	NA 0	\$ C
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11% 0	\$0.00	NA 0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1% 0	\$0.00	NA 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18% 0	\$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49% 0	\$0.00	NA 0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23% 0	\$0.00		
	1	\$99,596.71	0.08% 0	\$0.00	NA 0	\$0
	MENDOCINO COUNTY SBC MORTGAGE, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHOSHONE FIRST BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STURDY SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS	MENDOCINO COUNTY SBC MORTGAGE, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHOSHONE FIRST BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STURDY SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	MENDOCINO COUNTY SBC MORTGAGE, LLC \$164,559.35 SCHOOLSFIRST FEDERAL CREDIT UNION \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$323,145.01 \$3410,770.67 \$408.00 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$145,938.97 \$146,005 \$146,	MENDOCINO COUNTY SBC MORTGAGE, LLC 1 \$164,559.35 0.13% 0	MENDOCINO COUNTY SBC MORTGAGE, LLC 1 \$164,559,35 0.13% 0 \$0.00 \$0.00 \$CHOOLSFIRST FEDERAL 1 \$400,236.06 0.31% 0 \$0.00 \$0.00 \$COTIABANK OF PUERTO 1 \$323,145.01 0.25% 0 \$0.00 \$0.00 \$SEATTLE SAVINGS BANK 2 \$318,003.53 0.24% 0 \$0.00 \$SECURITY MORTGAGE 1 \$145,938.97 0.11% 0 \$0.00 \$SECURITY MORTGAGE 1 \$145,938.97 0.11% 0 \$0.00 \$SHOSHONE FIRST BANK 1 \$410,770.67 0.31% 0 \$0.00 \$SWY FINANCIAL GROUP 4 \$645,480.05 0.49% 0 \$0.00 \$SOMERSET TRUST 2 \$357,972.11 0.27% 0 \$0.00 \$SOMERSET TRUST 2 \$357,972.11 0.27% 0 \$0.00 \$SOMERSET TRUST 0.27% 0 \$0.00 \$SOMERSET TRUST 2 \$464,086.17 0.36% 0 \$0.00 \$STANDARD BANK & TRUST 2 \$464,086.17 0.36% 0 \$0.00 \$STANDARD BANK AND 1 \$112,583.79 0.09% 0 \$0.00 \$STANDARD MORTGAGE 1 \$175,573.43 0.13% 0 \$0.00 \$STANDARD MORTGAGE 1 \$175,573.43 0.13% 0 \$0.00 \$STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF STATE BANK OF THE 4 \$568,733.01 0.44% 0 \$0.00 \$STATE BANK OF STATE	MENDOCINO COUNTY SBC MORTGAGE, LLC

1	\$307,729.37	0.24% 0	\$0.00	NA 0	\$0
1	\$147,435.06	0.11% 0	\$0.00	NA 0	\$0
1	\$120,937.10	0.09% 0	\$0.00	NA 0	\$0
1	\$138,741.12	0.11% 0	\$0.00	NA 0	\$0
1	\$135,978.47	0.1% 0	\$0.00	NA 0	\$0
1	\$134,128.28	0.1% 0	\$0.00	NA 0	\$0
1	\$356,000.74	0.27% 0	\$0.00	NA 0	\$0
1	\$127,628.88	0.1% 0	\$0.00	NA 0	\$0
1	\$190,039.56	0.15% 0	\$0.00	NA 0	\$0
1	\$128,298.02	0.1% 0	\$0.00	NA 0	\$0
2	\$268,398.51	0.21% 0	\$0.00	NA 0	\$0
3	\$584,581.82	0.45% 0	\$0.00	NA 0	\$0
1	\$127,098.58	0.1% 0	\$0.00	NA 0	\$0
1	\$126,905.13	0.1% 0	\$0.00	NA 0	\$0
3	\$487,628.33	0.37% 0	\$0.00	NA 0	\$0
1	\$165,347.20	0.13% 0	\$0.00	NA 0	\$0
1	\$195,323.43	0.15% 0	\$0.00	NA 0	\$0
1	\$212,948.66	0.16% 0	\$0.00	NA 0	\$0
1	\$186,438.96	0.14% 0	\$0.00	NA 0	\$0
1	\$145,847.32	0.11% 0	\$0.00	NA 0	\$0
3	\$498,934.40	0.38% 0	\$0.00	NA 0	\$0
1	\$140,497.06	0.11% 0	\$0.00	NA 0	\$0
2	\$235,743.16	0.18% 0	\$0.00	NA 0	\$0
1	\$135,805.45	0.1% 0	\$0.00	NA 0	\$0
1	\$139,433.24	0.11% 0	\$0.00	NA 0	\$0
1	\$200,508.74	0.15% 0	\$0.00	NA 0	
	1 3 1 1 1 1 1 3	1 \$147,435.06 1 \$120,937.10 1 \$138,741.12 1 \$135,978.47 1 \$134,128.28 1 \$134,128.28 1 \$127,628.88 1 \$190,039.56 1 \$128,298.02 2 \$268,398.51 3 \$584,581.82 1 \$126,905.13 3 \$487,628.33 1 \$165,347.20 1 \$195,323.43 1 \$212,948.66 1 \$145,847.32 3 \$498,934.40 1 \$140,497.06 2 \$235,743.16 1 \$135,805.45 1 \$139,433.24	1 \$147,435.06 0.11% 0 1 \$120,937.10 0.09% 0 1 \$138,741.12 0.11% 0 1 \$135,978.47 0.1% 0 1 \$134,128.28 0.1% 0 1 \$356,000.74 0.27% 0 1 \$127,628.88 0.1% 0 1 \$190,039.56 0.15% 0 1 \$128,298.02 0.1% 0 2 \$268,398.51 0.21% 0 3 \$584,581.82 0.45% 0 1 \$127,098.58 0.1% 0 3 \$487,628.33 0.37% 0 1 \$126,905.13 0.1% 0 3 \$487,628.33 0.37% 0 1 \$165,347.20 0.13% 0 1 \$195,323.43 0.15% 0 1 \$195,323.43 0.15% 0 1 \$145,847.32 0.11% 0 3 \$498,934.40 0.38% 0 1 \$140,497.06 0.11% 0 2 \$235,743.16 0.18% 0 1 \$135,805.45 0.1% 0 1 \$139,433.24	1 \$147,435.06 0.11% 0 \$0.00 1 \$120,937.10 0.09% 0 \$0.00 1 \$138,741.12 0.11% 0 \$0.00 1 \$135,978.47 0.1% 0 \$0.00 1 \$134,128.28 0.1% 0 \$0.00 1 \$127,628.88 0.1% 0 \$0.00 1 \$127,628.88 0.1% 0 \$0.00 1 \$128,298.02 0.1% 0 \$0.00 2 \$268,398.51 0.21% 0 \$0.00 3 \$584,581.82 0.45% 0 \$0.00 1 \$126,905.13 0.1% 0 \$0.00 3 \$487,628.33 0.37% 0 \$0.00 1 \$165,347.20 0.13% 0 \$0.00 1 \$195,323.43 0.15% 0 \$0.00 1 \$145,847.32 0.11% 0 \$0.00 1 \$145,847.32 0.11% 0 \$0.00 1 \$140,497.06 0.11% 0 \$0.00 2 \$235,743.16 0.18% 0 \$0.00 1 \$139,433.24 0.11% 0 \$0.00 <tr< td=""><td>1 \$147,435.06 0.11% 0 \$0.00 NA 0 1 \$120,937.10 0.09% 0 \$0.00 NA 0 1 \$138,741.12 0.11% 0 \$0.00 NA 0 1 \$135,978.47 0.1% 0 \$0.00 NA 0 1 \$134,128.28 0.1% 0 \$0.00 NA 0 1 \$127,628.88 0.1% 0 \$0.00 NA 0 1 \$1290,039.56 0.15% 0 \$0.00 NA 0 1 \$128,298.02 0.1% 0 \$0.00 NA 0 2 \$268,398.51 0.21% 0 \$0.00 NA 0 3 \$584,581.82 0.45% 0 \$0.00 NA 0 1 \$126,905.13 0.1% 0 \$0.00 NA 0 1 \$126,905.13 0.1% 0 \$0.00 NA 0 1 \$195,323.43 0.15% 0 \$0.00 NA 0 1 \$195,323.43 0.15% 0 \$0.00 NA 0 1 \$186,438.96 0.14% 0 \$0.00 NA 0 1 \$145,847.32 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<></td></tr<>	1 \$147,435.06 0.11% 0 \$0.00 NA 0 1 \$120,937.10 0.09% 0 \$0.00 NA 0 1 \$138,741.12 0.11% 0 \$0.00 NA 0 1 \$135,978.47 0.1% 0 \$0.00 NA 0 1 \$134,128.28 0.1% 0 \$0.00 NA 0 1 \$127,628.88 0.1% 0 \$0.00 NA 0 1 \$1290,039.56 0.15% 0 \$0.00 NA 0 1 \$128,298.02 0.1% 0 \$0.00 NA 0 2 \$268,398.51 0.21% 0 \$0.00 NA 0 3 \$584,581.82 0.45% 0 \$0.00 NA 0 1 \$126,905.13 0.1% 0 \$0.00 NA 0 1 \$126,905.13 0.1% 0 \$0.00 NA 0 1 \$195,323.43 0.15% 0 \$0.00 NA 0 1 \$195,323.43 0.15% 0 \$0.00 NA 0 1 \$186,438.96 0.14% 0 \$0.00 NA 0 1 \$145,847.32 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<>

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	05	\$0.
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	05	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	4	
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0.5	\$0.
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	05	\$0.
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0.5	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0 5	\$0.
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	05	\$0.
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	Ш	\$0.00	NA	4	
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	1 1	\$0.00	NA		
<u> </u>	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	05	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,381.16	0.15%	Ш	\$0.00	NA	4	
	Unavailable	93	\$15,489,240.10	6.33%	1	\$0.00	NA	_	
Total		816	\$137,830,289.00	100%	0	\$0.00	[0 5	\$0 .
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					Ц			1	
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	05	\$0.
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	4			H	\$0.00 \$0.00	NA NA	+	
31416VKT0	COMPANY CAPITAL ONE, NATIONAL	1 21	\$728,402.40	1.42%	0			0.5	\$0.
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$728,402.40 \$159,753.15	1.42% 0.31% 7.14% 19.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC	21	\$728,402.40 \$159,753.15 \$3,673,263.46	1.42% 0.31% 7.14%	0 0	\$0.00	NA NA	0 5	\$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	1 21 65	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59	1.42% 0.31% 7.14% 19.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0 \$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	1 21 65	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13	1.42% 0.31% 7.14% 19.21% 1.14%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5	\$0 \$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37	1.42% 0.31% 7.14% 19.21% 1.14% 0.5% 0.95% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0 \$0 \$0 \$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37 \$165,431.58	1.42% 0.31% 7.14% 19.21% 1.14% 0.5% 0.95% 0.36% 0.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0
31416VKT0	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37	1.42% 0.31% 7.14% 19.21% 1.14% 0.5% 0.95% 0.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	MORTGAGE COMPANY						Ш	
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0 \$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0 \$0.00) NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0 \$0.00) NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0 \$0.00) NA	0	\$0
	U. S. MORTGAGE CORP	1	\$162,492.42	0.32%	0 \$0.00) NA	0	\$0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0 \$0.00) NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%			П	
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0 \$0.00) NA	0	\$0
	Unavailable	32	\$6,074,719.86	8.55%	0 \$0.00) NA	0	\$0
Total		299	\$53,104,567.00	100%	0 \$0.00)	0	<u>\$0</u>
							Ц	
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,438.46	0.11%	0 \$0.00) NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0 \$0.00) NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0 \$0.00) NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0 \$0.00) NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0 \$0.00) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0 \$0.00) NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0 \$0.00) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0 \$0.00) NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0 \$0.00) NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0 \$0.00) NA	0	\$0

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ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE	3	\$241,253.20	0.12% 0	\$0.00	NA	0 \$0
INC		. ,				H
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	15	\$3,233,823.96	1.62% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND	2					
TRUST COMPANY	2	\$421,242.74	0.21% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	11	\$3,363,311.79	1.68% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$181,245.76	0.09% 0	\$0.00	NA	0 \$0
COUNTY NA	2			Φ0.00		
BANK OF THE CASCADES BANKERS FINANCIAL	2	\$204,729.47	0.1% 0	\$0.00	NA	0 \$0
GROUP INC	1	\$411,468.83	0.21% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$640,174.66	0.32% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT	1	\$380,083.23	0.19% 0	\$0.00	NΔ	0 \$0
UNION	1	Ψ300,003.23	0.17700	Ψ0.00	11/11	Οψί
BETHPAGE FEDERAL	3	\$498,494.80	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION BISHOPS GATE						\vdash
RESIDENTIAL MORTGAGE	6	\$1,429,910.88	0.71% 0	\$0.00	NA	0 \$0
TRUST		, ,		•		
BOEING EMPLOYEES	37	\$8,013,736.67	4% 0	\$0.00	NA	0 \$0
CREDIT UNION	37	ψ0,015,750.07	4700	Ψ0.00	11/1	σφι
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05% 0	\$0.00	NA	0 \$0
CCO MORTGAGE						\vdash
CORPORATION	4	\$853,235.58	0.43% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	1	¢144.664.00	0.07% 0	\$0.00	NI A	0 \$0
COMPANY	1	\$144,664.09	0.07%	\$0.00		
CENTRAL STATE BANK	3	\$413,397.19	0.21% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$267,990.29				0 \$0
CHASE HOME FINANCE	25	\$5,491,782.92	2.74% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST						
COMPANY	1	\$60,724.97	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	2	\$238,904.03	0.120/.0	<u></u>	NT A	0 00
WHOLESALE MORTGAGE	Z	\$238,904.03	0.12% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS	1	\$83,083.91	0.04% 0	\$0.00	NA	0 \$0
BANK	1	·				
COLONIAL SAVINGS FA	2	\$295,959.94	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE						
SERVICES, INC	3	\$681,453.11	0.34% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC	2	\$613,065.63	0.31% 0	\$0.00	NA	0 \$0

CUNA	CREDIT UNION	2	\$450,687.01	0.23%	\$0.00	NA	0 \$
DESER	T SCHOOLS	6	\$1,094,010.81	0.55%	\$0.00	NA	0 \$
FEDER	AL CREDIT UNION	U	\$1,094,010.81				Ш
	FINANCIAL	1	\$137,087.77	0.07% (\$0.00	NA	0 \$
DHCU UNION	COMMUNITY CREDIT	1	\$78,943.75	0.04%	\$0.00	NA	0 \$
	EY SAVINGS AND ASSOCIATION, F.A	1	\$244,769.36	0.12%	\$0.00	NA	0 \$
EMI EQ INC	QUITY MORTGAGE,	1	\$264,325.62	0.13%	\$0.00	NA	0 \$
ENSIGI UNION	N FEDERAL CREDIT	5	\$1,024,514.19	0.51%	\$0.00	NA	0 \$
	FEDERAL BANK OF IDWEST	3	\$331,593.68	0.17%	\$0.00	NA	0 \$
AND L	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC	1	\$123,403.66	0.06%	\$0.00	NA	0 \$
FIRST I BANK	FEDERAL SAVINGS	1	\$76,313.20	0.04%	\$0.00	NA	0 \$
	FINANCIAL BEAN CORPORATION	5	\$610,977.06	0.31%	\$0.00	NA	0 \$
FIRST 1	HAWAIIAN BANK	2	\$736,827.87	0.37%	\$0.00	NA	0 \$
	HERITAGE CIAL CORPORATION	1	\$93,800.15	0.05%	\$0.00	NA	0 \$
	HORIZON HOME CORPORATION	22	\$4,061,426.00	2.03%	\$0.00	NA	0 \$
FIRST	INTERSTATE BANK	1	\$38,799.64	0.02%	\$0.00	NA	0 \$
	MERIT MORTGAGE DRATION	2	\$250,168.16	0.12%	\$0.00	NA	0 \$
FIRST	NATIONAL BANK	1	\$141,913.32	0.07%	\$0.00	NA	0 \$
FIRST 1	PLACE BANK	1	\$247,287.59	0.12%	\$0.00	NA	0 \$
	SOUTHERN NAL BANK	1	\$111,546.57	0.06%	\$0.00	NA	0 \$
	TECHNOLOGY T UNION	3	\$605,391.99	0.3%	\$0.00	NA	0 \$
	TENNESSEE BANK NAL ASSOCIATION	1	\$206,924.70	0.1%	\$0.00	NA	0 \$0
FIRST	UNITED BANK	1	\$234,442.66	0.12%	\$0.00	NA	0 \$
FIRSTE	BANK PUERTO RICO	1	\$39,431.15			NA	0 \$
FLAGS	TAR BANK, FSB	1	\$82,185.02	0.04%	\$0.00	NA	0 \$
FREED CORP	OM MORTGAGE	2	\$275,939.69	0.14%	\$0.00	NA	0 \$
GATEV	VAY BANK, F.S.B	1	\$207,926.62	0.1%	\$0.00	NA	0 \$
GATEV	VAY BUSINESS BANK	12	\$2,705,864.10				
GEORC UNION	GIA TELCO CREDIT	1	\$188,837.22	0.09%	\$0.00	NA	0 \$
		1	\$127,843.78	0.06%	\$0.00	NA	0 \$
•							-

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15% 0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08% 0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	5	\$929,933.99	0.46% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45% 0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	22	\$5,153,613.59	2.57% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	1	\$132,283.93	0.07% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	1	\$204,927.27	0.1% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$623,395.78	0.31% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$262,482.13	0.13% 0	\$0.00	NA	0	\$0

MASTER FINANCIAL	2	\$110,913.95	0.06% 0	\$0.00	NA 0 \$0
MECHANICS SAVINGS	1	\$195,724.47	0.1% 0	\$0.00	NA 0 \$0
BANK	1	\$193,724.47	0.1%0	\$0.00	NA U \$U
MERCHANTS BANK,	3	\$721,560.65	0.36% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION	3	Ψ721,300.03	0.50 % 0	Ψ0.00	11110 φο
MERIWEST MORTGAGE	2	\$556,574.65	0.28% 0	\$0.00	NA 0 \$0.
COMPANY, LLC		, ,		,	
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY					
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37% 0	\$0.00	NA 0 \$0
MID-STATE BANK	2	\$379,929.91	0.19% 0	\$0.00	NA 0 \$0
MIDWEST FINANCIAL	2	\$317,727.71	0.17760	Ψ0.00	
CREDIT UNION	1	\$208,411.85	0.1% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT					
UNION	1	\$137,383.08	0.07% 0	\$0.00	NA 0 \$0
MMS MORTGAGE	,	φ1.6.1.6.1.2. 7 =	0.00%	ф0,00	NI 4 0 60
SERVICES, LTD	1	\$164,612.57	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCESS					
CORP.DBA WEICHERT	43	\$10,167,481.90	5.08% 0	\$0.00	NA 0 \$0
FINANCIAL SERVICES					
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS	11	\$2,572,167.41	1.29% 0	\$0.00	NA 0 \$0
NETOWRK USA, INC		Ψ2,3 / 2,10 /	1.25 % 0	Ψ0.00	11110 φο
NATIONAL CITY	18	\$3,316,100.48	1.66% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		. , ,		·	
NATIONAL COOPERATIVE	1	\$167,841.80	$0.08\% _{0}$	\$0.00	NA 0 \$0
BANK, N.A NEW ALLIANCE BANK	2	\$470,513.94	0.24% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL		\$470,313.94	0.24%0	\$0.00	
CREDIT UNION	5	\$1,096,899.55	0.55% 0	\$0.00	NA 0 \$0
NORTHWESTERN					
MORTGAGE COMPANY	9	\$773,008.30	0.39% 0	\$0.00	NA 0 \$0
OLD FORT BANKING					
COMPANY	1	\$114,704.05	0.06% 0	\$0.00	NA 0 \$0
OPTEUM FINANCIAL	1.0	Ф2 412 1 <i>C</i> 0 22	1.710	Φ0.00	NIA O CO
SERVICES, LLC	18	\$3,413,169.22	1.71% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0	\$0.00	NA 0 \$0
PAVILION MORTGAGE	1	\$122,271.10	0.06% 0	\$0.00	NA 0 \$0
COMPANY	1	\$122,271.10	0.00 % 0	φ0.00	
PFF BANK AND TRUST	1	\$118,228.68	0.06% 0	\$0.00	NA 0 \$0
PHH MORTGAGE	23	\$4,125,569.64	2.06% 0	\$0.00	NA 0 \$0.
CORPORATION	23	Ψ 1,123,307.01	2.00 /0 0	Ψ0.00	11110 ψ0
POLICE AND FIRE FEDERAL	2	\$250,182.62	0.13% 0	\$0.00	NA 0 \$0.
CREDIT UNION	_	·		·	
POPULAR MORTGAGE, INC	1	\$74,047.96	0.04% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	3	\$549,660.33	0.27% 0	\$0.00	NA 0 \$0
DBA POPULAR HOME					

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MORTGAGE						
R ~ G MORTGAGE	1	\$146,579.48	0.07% 0	\$0.00	NA	ماهر
CORPORATION	1	φ140,579.48		φυ.υυ		
RBC CENTURA BANK	1	\$102,615.51	0.05% 0	\$0.00		
REGIONS BANK	24	\$3,379,370.62	1.69% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$85,964.31	0.04% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06% 0	\$0.00		
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$201,941.73	0.1% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06% 0	\$0.00		
STATE BANK OF LACROSSE	1	\$116,669.09	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	1	\$243,866.33	0.12% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$58,764.81	0.03% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$411,310.16	0.21% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1% 0	\$0.00	NA	0 \$0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP	3	\$388,746.87	0.19% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$883,846.58	0.44% 0	\$0.00		

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	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,973.99	0.13%	0	\$0.00	NA		
	Unavailable	338			-			_	
Total		1,032	\$204,369,110.00	100%	0	\$0.00		0	\$0 .
								Ш	
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	1	\$120,695.11	0.11% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	5	\$748,910.70	0.65% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$1,939,507.96	1.7% 0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL	1	\$254,838.77	0.22% 0	\$0.00	NA	0	\$0
GROUP INC	1	Ψ231,030.77	0.22700	Ψ0.00	1 17 1	Ц	Ψ0.
BANKUNITED, FEDERAL	6	\$1,152,501.01	1.01% 0	\$0.00	NA	0	\$0.
SAVINGS BANK	4		0.050/.0			Н	
BAXTER CREDIT UNION	4	\$973,865.83	0.85% 0	\$0.00	NA	U	\$ υ.
BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL	1	\$177,762.92	0.16% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1	ψ177,70 2. 72	0.1070	Ψ0.00	- 1111	Ŭ	Ψ0.
BETHPAGE FEDERAL	3	\$814,788.32	0.71% 0	\$0.00	NA	0	\$0.
CREDIT UNION		. ,		· ·		Н	
BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$324,371.59	0.28% 0	\$0.00	NA	Λ	ሰያ
TRUST	3	Ψ324,371.39	0.28 // 0	φυ.υυ	INA	U	ψυ.
BOEING EMPLOYEES		40.404.74.74		+ 0 0 0			4.0
CREDIT UNION	37	\$8,481,764.53	7.42% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST	1	¢102 004 41	0.16% 0	¢ስ በስ	NA	Λ	¢Λ
COMPANY THE	1	\$183,084.41	0.10% 0	\$0.00	INA	U	Φ U.
CCO MORTGAGE	10	\$1,549,946.48	1.36% 0	\$0.00	NA	0	\$0
CORPORATION	10	Ψ1,5 15,5 10.10	1.50 % 0	Ψ0.00	1171	Ŭ	Ψ0.
CENTRAL MACOMB	1	¢101 (00 00	0.1107.0	Φ0.00	NT A	0	φΩ
COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0	\$0.00	NA	U	\$ Ο.
CENTRAL PACIFIC HOME						H	
LOANS	1	\$326,564.92	0.29% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE,	1						
LLC	1	\$147,037.13	0.13% 0	\$0.00	NA	U	\$ 0.
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB -	9	\$1,681,461.73	1.47% 0	\$0.00	NA	0	\$0
DEDICATED CHANNEL	,	. , ,				Н	
COLONIAL SAVINGS FA	1	\$45,896.71	0.04% 0	\$0.00		-	
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT	1	\$197,423.71	0.17% 0	\$0.00	NA	0	\$0.
UNION OF FLORIDA CREDIT UNION MORTGAGE						Н	
SERVICES, INC	4	\$936,864.01	0.82% 0	\$0.00	NA	0	\$0.
CTX MORTGAGE						Ħ	
COMPANY, LLC	2	\$757,603.46	0.66% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS	0	¢1 640 050 05	1 4207 0	ታ ለ ለለ	TA.T.A	^	φΛ
FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43% 0	\$0.00	NA	U	ΦU.
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT	6	\$1,785,159.26	1.56% 0	\$0.00	NA	0	\$0.
UNION						Ш	ш

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1	\$97,637.28	0.09% 0	\$0.00	NA	0 \$0
2	\$1,019,165.94	0.89% 0	\$0.00	NA	0 \$0
2	¢245 040 47	0.20/.0	\$0.00	NIA	0.00
2	\$345,049.47	0.3%	\$0.00	NA	0 \$0
2	\$208,757.56	0.18% 0	\$0.00	NA	0 \$0
1	\$121.520.11	0 11% 0	\$0.00	NΙΛ	موم
1	\$121,329.11	0.11%0	\$0.00	IVA	υφυ
2	\$682 507 79	0.6%0	\$0.00	NΔ	n 1
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1				1	_
2	\$473,001.74	0.41% 0	\$0.00	NA	0 \$0
1	\$116,466.27	0.1% 0	\$0.00	NA	0 \$0
1	\$118,765.44	0.1% 0	\$0.00	NA	0 \$0
2	\$618,177.58	0.54% 0	\$0.00	NA	0 \$0
1	\$168,899.47	0.15% 0	\$0.00	NA	0 \$0
1	\$207,649.88	0.18% 0	\$0.00	NA	0 \$0
2	\$272,236.64	0.24% 0	\$0.00	NA	0 \$0
1	\$268,948.02	0.24% 0	\$0.00	NA	0 \$0
21	\$5,292,040.73	4.63% 0	\$0.00	NA	0 \$0
3	\$879,778.65	0.77% 0	\$0.00	NA	0 \$0
1	\$96,347.69	0.08% 0	\$0.00	NA	0 \$0
8	\$1,234,720.43	1.08% 0	\$0.00	NA	0 \$0
1	\$230,295.79	0.2%	\$0.00	NA	0 \$0
3	\$244,104.27	0.21%	\$0.00	NA	0 \$0
1	\$412,686.77	0.36% 0	\$0.00	NA	0 \$0
8	\$1,712,907.80	1.5% 0	\$0.00	NA	0 \$0
3	\$325,324.29	0.28% 0	\$0.00	NA	0 \$0
2	\$694,205.36	0.61% 0	\$0.00	NA	0 \$0
2	\$238,278.58	0.21% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 2 1 3 3 1 8 3 2 2	2 \$1,019,165.94 2 \$345,049.47 2 \$208,757.56 1 \$121,529.11 2 \$682,507.79 1 \$113,926.31 1 \$204,730.93 1 \$163,767.06 2 \$473,001.74 1 \$116,466.27 1 \$118,765.44 2 \$618,177.58 1 \$168,899.47 1 \$207,649.88 2 \$272,236.64 1 \$268,948.02 21 \$5,292,040.73 3 \$879,778.65 1 \$96,347.69 8 \$1,234,720.43 1 \$96,347.69 8 \$1,234,720.43 1 \$230,295.79 3 \$244,104.27 1 \$412,686.77 8 \$1,712,907.80 3 \$325,324.29 2 \$694,205.36	2 \$1,019,165.94 0.89% 0 2 \$345,049.47 0.3% 0 1 \$121,529.11 0.11% 0 2 \$682,507.79 0.6% 0 1 \$113,926.31 0.1% 0 1 \$204,730.93 0.18% 0 1 \$163,767.06 0.14% 0 2 \$473,001.74 0.41% 0 1 \$116,466.27 0.1% 0 1 \$118,765.44 0.1% 0 2 \$618,177.58 0.54% 0 1 \$168,899.47 0.15% 0 1 \$207,649.88 0.18% 0 2 \$272,236.64 0.24% 0 2 \$272,236.64 0.24% 0 1 \$268,948.02 0.24% 0 2 \$5,292,040.73 4.63% 0 3 \$879,778.65 0.77% 0 1 \$96,347.69 0.08% 0 1 \$230,295.79 0.2% 0 3 \$244,104.27 0.21% 0 1 \$412,686.77 0.36% 0 8 \$1,712,907.80 1.5% 0 3 \$325,324.29 0.28% 0 2 \$694,205.36 0.61% 0	2 \$1,019,165.94 0.89% 0 \$0.00 2 \$345,049.47 0.3% 0 \$0.00 2 \$208,757.56 0.18% 0 \$0.00 1 \$121,529.11 0.11% 0 \$0.00 2 \$682,507.79 0.6% 0 \$0.00 1 \$113,926.31 0.1% 0 \$0.00 1 \$204,730.93 0.18% 0 \$0.00 2 \$473,001.74 0.41% 0 \$0.00 2 \$473,001.74 0.41% 0 \$0.00 1 \$116,466.27 0.1% 0 \$0.00 2 \$618,177.58 0.54% 0 \$0.00 1 \$168,899.47 0.15% 0 \$0.00 1 \$207,649.88 0.18% 0 \$0.00 2 \$272,236.64 0.24% 0 \$0.00 1 \$268,948.02 0.24% 0 \$0.00 2 \$5,292,040.73 4.63% 0 \$0.00 3 \$879,778.65 0.77% 0 \$0.00 4 \$96,347.69 0.08% 0	2 \$1,019,165.94 0.89% 0 \$0.00 NA 2 \$345,049.47 0.3% 0 \$0.00 NA 2 \$208,757.56 0.18% 0 \$0.00 NA 1 \$121,529.11 0.11% 0 \$0.00 NA 2 \$682,507.79 0.6% 0 \$0.00 NA 1 \$13,926.31 0.1% 0 \$0.00 NA 1 \$120,4730.93 0.18% 0 \$0.00 NA 1 \$163,767.06 0.14% 0 \$0.00 NA 2 \$4473,001.74 0.41% 0 \$0.00 NA 1 \$118,765.44 0.1% 0 \$0.00 NA 2 \$618,177.58 0.54% 0 \$0.00 NA 2 \$618,177.58 0.54% 0 \$0.00 NA 1 \$1207,649.88 0.18% 0 \$0.00 NA 1 \$207,649.88 0.18% 0 \$0.00 NA 1 \$207,649.88 0.18% 0 \$0.00 NA 1 \$2868,948.02 0.24% 0 \$0.00 NA 2 \$272,236.64 0.24% 0 \$0.00 NA 2 \$342,040.73 4.63% 0 \$0.00 NA 3 \$879,778.65 0.77% 0 \$0.00 NA 1 \$230,295.79 0.2% 0 \$0.00 NA 1 \$230,295.79 0.2% 0 \$0.00 NA 3 \$244,104.27 0.21% 0 \$0.00 NA 8 \$1,712,907.80 1.5% 0 \$0.00 NA 8 \$1,712,907.80 1.5% 0 \$0.00 NA 3 \$325,324.29 0.28% 0 \$0.00 NA

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	\$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$464,925.57	0.41% 0	\$0.00	NA	0 \$
MID-STATE BANK	1	\$143,143.38	0.13% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$335,788.41	0.29% 0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1% 0	\$0.00	NA	0 \$
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53% 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	\$0.00	NA	0\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	\$0.00	NA	0\$
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	\$0.00	NA	0\$
POPULAR MORTGAGE, INC	2	\$153,385.78	0.13% 0	\$0.00	NA	0\$
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24% 0	\$0.00	NA	0\$
RBC CENTURA BANK	2	\$224,642.70	0.2% 0	\$0.00	NA	0\$
RBS CITIZENS, NA	9	\$1,135,039.59	0.99% 0	\$0.00	NA	0\$
REGIONS BANK	16	\$2,202,897.02	1.93% 0	\$0.00	NA	0\$
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26% 0	\$0.00	NA	0 \$
	1	\$319,919.55	0.28% 0	\$0.00	NA	0 \$

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SALEM FIVE MORTGAGE COMPANY, LLC						
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	1	\$68,278.77	0.06% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$715,438.28	0.63% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13% 0	\$0.00		
SUNTRUST MORTGAGE INC	10	\$1,795,640.55	1.57% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0	\$0.00		
TIERONE BANK	1	\$249,104.61	0.22% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0	\$0.00		
TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0			Щ
VERITY CREDIT UNION	2	\$312,239.73	0.27% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	5	\$934,581.95	0.82% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0	\$0.00	NA	0 \$

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	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0	\$0.00	NA 0 \$
	Unavailable	139	\$28,248,723.90	22.89% 0	0 \$0.00	NA 0 \$
Total	Chavanaole	560		100% 0	+	0\$
10001			Ψ110,101,000.00	100 /0 0	7 4000	
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59% 0	0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	56	\$10,991,027.92	11.71% 0	0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC	1	\$124,966.90	0.13% 0	0 \$0.00	NA 0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0	0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$168,033.16	0.18% 0	0 \$0.00	NA 0 \$
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0	0 \$0.00	NA 0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0	·	NA 0 \$
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0	0 \$0.00	NA 0 \$
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0	0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09% 0	· ·	NA 0 \$
<u> </u>	PULTE MORTGAGE, L.L.C	49		10.23% 0	1 1	NA 0 \$
	Unavailable	243	\$55,130,665.08	57.66% 0		NA 0 \$
Total		449	\$94,875,525.00	100% 0	0 \$0.00	0 \$
21 11737/020	ACT COLIDOE DANIZ	20	of 110 240 50	2.520/ (^	NTA O ¢
31417YC39	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$5,110,249.59 \$1,011,242.07	2.52% 0 0.5% 0		NA 0 5
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0	0 \$0.00	NA 0 \$
	GMAC BANK	14			+	NA 0 5
	GOLF SAVINGS BANK	28				NA 0 \$
<u> </u>	GUARANTY BANK F.S.B	64	\$10,448,917.55	5.16% 0	0 \$0.00	NA 0
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0	0 \$0.00	NA 0 5
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY			1.77% 0	·	NA 0
	METLIFE BANK, NA MORTGAGE ACCESS	2	\$15,806,984.00 \$450,000.00	7.8% 0 0.22% 0		NA 0 S
	CORP.DBA WEICHERT		ı			

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	FINANCIAL SERVICES			1	L'			Ш	
	MORTGAGEAMERICA INC	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	, O	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	, O	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	8	\$981,288.00	0.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	, O	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	, O	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	, O	\$0.00	NA	0	\$0
	Unavailable	204	\$37,390,120.67	18.47%	, 0	\$0.00	NA	0	\$0
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0	\$0 .
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31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	[,] 0	\$0.00	NA	0	<u>\$0</u>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	, O	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	, O	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	, O	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	, 0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,236,022.36	3.03%) 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	[,] 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	. , ,		Ш		NA	Н	
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	, O	\$0.00	NA	0	\$0 -
<u> </u>	MORTGAGEAMERICA INC	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	120				1	NA		
	NEW SOUTH FEDERAL SAVINGS BANK	5					NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	, O	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$767,298.00	1.04%	, 0	\$0.00	NA	0	<u>\$C</u>

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	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0	\$0.00	NA 0 \$
	Unavailable	108	\$16,872,312.98	22.84% 0	\$0.00	NA 0 \$
Total		460	\$73,910,454.61	100% 0	\$0.00	0 \$
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A	8	\$1,240,470.78	0.35% 0	\$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0	\$0.00	NA 0 \$
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0	\$0.00	NA 0 \$
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97% 0	\$0.00	NA 0 \$
	GUARANTY BANK F.S.B	130	\$31,984,117.76	8.97% 0	\$0.00	NA 0 \$
	HOMESTREET BANK	158	\$42,439,866.17	11.9% 0	\$0.00	NA 0 \$
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41% 0	\$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23% 0	\$0.00	NA 0 \$
	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0	\$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14% 0	\$0.00	NA 0 \$
	MORTGAGEAMERICA INC	83	\$16,328,995.25	4.58% 0	\$0.00	NA 0 \$
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61% 0	\$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76% 0	\$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	\$0.00	NA 0 \$
	PIONEER BANK	6	\$1,001,840.00	0.28% 0	\$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	54	\$12,378,794.00	3.47% 0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18% 0	\$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	23	\$5,176,470.25	1.45% 0	\$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44% 0	\$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19% 0	\$0.00	NA 0 \$
	Unavailable	476	\$119,243,740.23	33.44% 0	\$0.00	NA 0 \$
Total		1,482	\$356,645,294.94	100% 0	\$0.00	0 \$
21.415773.62	100000000000000000000000000000000000000		do 107 750 5	0.40040	40.00	***
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST	8	\$1,394,700.00 \$413,100.00	0.28% 0 0.08% 0	\$0.00 \$0.00	NA 0 \$

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	COMPANY	1	ı I	ı I		j .		ı
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33% 0	0 \$0.00	NA	0	\$0
	CHARTER BANK	16	\$2,287,010.16	0.46% 0	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$818,634.98					
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11% 0	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71% 0	0 \$0.00	NA	0	\$0
	GMAC BANK	34		1			\boldsymbol{T}	
	GOLF SAVINGS BANK	206	1 - 1 - 1 - 1 - 1		· ·		-	
	GUARANTY BANK F.S.B	191	\$44,015,599.68		1 1		\boldsymbol{T}	
	HOMESTREET BANK	365			1 1		17	
	INDEPENDENT BANK CORPORATION	11					Ħ	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	44		1	+		1 1	
	NATIONAL CITY BANK	31	· / /	1	1 1		\boldsymbol{T}	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8						
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08% 0	0 \$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,981,728.61	0.6% 0	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	31		1				
	SUNTRUST MORTGAGE INC	20		1			$\boldsymbol{+}$	_
	TRUSTMARK NATIONAL BANK	142						
	Unavailable	608	\$135,897,776.11	27.38% 0	0 \$0.00	NA	0	\$0
Total		2,214	\$496,566,506.60	100% 0	0 \$0.00			\$0
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31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47% 0	0 \$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00					
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45% 0	0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22% 0	0 \$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65% 0	0 \$0.00			
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66% 0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0	0 \$0.00	NA	0	\$(

	GMAC BANK	2	\$653,000.00	0.8%	\circ	\$0.00	NA	O	SO
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%			NA NA		
	GUARANTY BANK F.S.B	55	\$9,851,509.88	12.06%	-		NA NA	-	
	HOMESTREET BANK	13	\$3,301,304.69	4.04%			NA NA	$\overline{}$	
	MANUFACTURERS AND								
	TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$385,150.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	9	\$2,247,159.58	2.75%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0	\$0.
Total		450	\$81,677,485.76	100%	0	\$0.00		0	\$0 .
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31417YD46	BANK OF AMERICA, N.A	28	\$3,873,740.00	39.29%		\$0.00	NA		\$0.
	BANK OF AMERICA, N.A HSBC MORTGAGE CORPORATION (USA)		,		0		NA NA	0	\$0
	HSBC MORTGAGE	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,873,740.00 \$1,134,480.36	39.29% 11.51%	0	\$0.00 \$0.00	NA NA NA	0 0	\$0 \$0
	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C	28 5 2	\$3,873,740.00 \$1,134,480.36 \$288,036.00	39.29% 11.51% 2.92%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE,	28 5 2	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87	39.29% 11.51% 2.92% 3.93%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB	28 5 2 2 4	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00	39.29% 11.51% 2.92% 3.93% 10.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
31417YD46	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB	28 5 2 2 4 15	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93	39.29% 11.51% 2.92% 3.93% 10.08% 32.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
31417YD46	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB	28 5 2 2 4 15	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93	39.29% 11.51% 2.92% 3.93% 10.08% 32.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable	28 5 2 2 4 15 56	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 1ST SOURCE BANK	28 5 2 2 4 15 56	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A CHASE HOME FINANCE,	28 5 2 2 4 15 56 4 404	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16 \$819,072.38 \$94,811,861.96	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100% 11.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC	28 5 2 2 4 15 56 4 404 189	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16 \$819,072.38 \$94,811,861.96 \$30,938,373.53	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100% 11.59% 3.78%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	28 5 2 2 4 15 56 4 404 189	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16 \$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100% 0.1% 11.59% 3.78% 0.07%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417YD46 Total	HSBC MORTGAGE CORPORATION (USA) PULTE MORTGAGE, L.L.C SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC	28 5 2 2 4 15 56 4 404 189 3 108	\$3,873,740.00 \$1,134,480.36 \$288,036.00 \$387,886.87 \$993,788.00 \$3,181,779.93 \$9,859,711.16 \$819,072.38 \$94,811,861.96 \$30,938,373.53 \$554,000.00 \$18,704,480.31	39.29% 11.51% 2.92% 3.93% 10.08% 32.27% 100% 0.1% 11.59% 3.78% 0.07% 2.29%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	6	\$897,447.81	0.11%	0	\$0.00	NA		_
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	0	\$ C
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	0	\$C
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	0	\$ C
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA		
	MORTGAGEAMERICA INC	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$ C
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	0	\$ C
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	0	\$ C
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	0	\$C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	73	\$11,417,189.55	1.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	0	\$C
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	0	\$C
	U.S. BANK N.A	11	\$1,881,786.03	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	447	\$85,353,751.41	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	0	\$0
Total		4,303	\$817,800,806.55	100%	0	\$0.00		0	\$ 0
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31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	Ш	
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	1		NA		
	CITIMORTGAGE, INC	7	\$1,308,152.62	3.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	آما	\$0.00	N.T.A	آما	\$0

	PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A	29 21 20 3 11 2 9	\$3,606,515.76 \$3,369,179.93 \$2,273,589.07 \$166,846.95 \$1,185,653.13 \$556,671.74 \$1,212,304.49	8.49% 0 7.93% 0 5.35% 0 0.39% 0 2.79% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	20 3 11 2 9	\$2,273,589.07 \$166,846.95 \$1,185,653.13 \$556,671.74	5.35% 0 0.39% 0 2.79% 0 1.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	20 3 11 2 9	\$2,273,589.07 \$166,846.95 \$1,185,653.13 \$556,671.74	5.35% 0 0.39% 0 2.79% 0 1.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	11 2 9	\$166,846.95 \$1,185,653.13 \$556,671.74	0.39% 0 2.79% 0 1.31% 0	\$0.00	NA NA	0 \$0
	NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	2	\$556,671.74	1.31% 0			
	BANK WACHOVIA MORTGAGE, FSB	9	. ,		\$0.00	NA	0 \$0
	FSB		\$1,212,304.49	2.05%			
		3		2.85% 0	\$0.00	NA	0 \$0
			\$509,806.17	1.2% 0	\$0.00	NA	_
	Unavailable	133	\$18,609,831.70	43.83% 0	\$0.00	NA	-
Total		308	\$42,475,962.10	100% 0	\$0.00		0 \$0
21.417770.00	1 CTT COLUD CTT DANK	1	Φ01 001 24	0.0200	Φ0.00	NT A	0.00
31417YDC8	1ST SOURCE BANK	1 470	\$91,091.34	0.02% 0	\$0.00	NA	_
_	BANK OF AMERICA, N.A	479	\$112,853,554.89	19.96% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	10	\$1,625,210.71	0.29% 0	\$0.00	NA	_
	FIFTH THIRD BANK	2	\$332,110.24	0.06% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B	1	\$280,742.29	0.05% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0	\$0.00	NA	0 \$0
	REGIONS BANK	80	\$14,409,815.74	2.55% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56% 0	\$0.00	NA	0 \$0
	Unavailable	1,075	\$222,988,503.35	39.4% 0	\$0.00	NA	0 \$0
Total		2,775	\$565,485,731.86	100% 0	\$0.00		0 \$0

CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC COLONIAL SAVINGS FA 1 \$38,335.67 0.01% 0 \$0.00 NA 0 \$0 EVERBANK 6 \$873,699.96 0.2% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$3,192,503.39 0.73% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE, LLC 17 \$2,461,868.78 0.57% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 NATIONAL CITY BANK 83 \$12,332,716.70 2.84% 0 \$0.00 NA 0 \$0 SUNTRUST MORTGAGE INC 113 \$14,789,258.85 3.4% 0 \$0.00 NA 0 \$0 THE BRANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA 167 \$28,650,693.62 6.59% 0 \$0.00 NA 0 \$0 Unavailable 886 \$145,216,291.14 33.42% 0 \$0.00 NA 0 \$0 Total 2,969 \$434,690,766.29 100% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 46 \$5,138,941.63 5.14% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 46 \$5,138,941.63 5.14% 0 \$0.00 NA 0 \$0							
LLC	31417YDD6	BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26%	\$0.00	NA 0 \$0
CITIMORTGAGE, INC CITIMORTGAGE, INC COLONIAL SAVINGS FA I \$38,335.67 0.01% 0 \$0.00 NA 0 \$0 FVERBANK 6 \$873,699.96 0.2% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$3,192,503.39 0.73% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE, LLC 17 \$2,461,868.78 0.57% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 NA 0 \$0 METLIFE BANK, NA 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 NA TIONAL CITY BANK 83 \$12,332,716.70 2.84% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA 167 \$28,650,693.62 6.59% 0 \$0.00 NA 0 \$0 Fotal BANK OF AMERICA, NA 58 \$9,682,247.91 9.68% 0 \$0.00 NA 0 \$0 FOTAL TOTAL BANK OF AMERICA, NA 58 \$9,682,247.91 9.68% 0 \$0.00 NA 0 \$0 FLAGS TARK COPPORATION GMAC MORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAG			326	\$49 093 853 03	11 29% (\$0.00	NA 0 \$0
COLONIAL SAVINGS FA	_						
EVERBANK 6 \$873,699.96 0.2% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$3,192,503.39 0.73% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE, LLC 17 \$2,461.868.78 0.57% 0 \$0.00 NA 0 \$0 GUARANTY BANK F.S.B 1 \$109,282.09 0.03% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 NATIONAL CITY BANK 83 \$12,332,716.70 2.84% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A 73 \$10,898,780.48 2.51% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A 74 \$10,898,752 1 \$1.34% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A 75 \$16,056,137.69 \$1.34% 0 \$0.00 NA 0 \$0 THE FRANCH BANKING AND TRUST COMPANY 135 \$16,056,137.69 3.69% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 23 \$3,057,016.21 0.7% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 23 \$3,057,016.21 0.7% 0 \$0.00 NA 0 \$0 WACHOVIA MORTGAGE, 130 \$16,316,594.49 3.75% 0 \$0.00 NA 0 \$0 Unavailable 886 \$145,216,291.14 33,42% 0 \$0.00 NA 0 \$0 Fotal 2,969 \$434,690,766.29 100% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, 27 \$2,438,863.55 2.44% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, 27 \$2,438,863.55 2.44% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 MACE GORPORATION 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0 MACE GORPORATION 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0 MACE GORPORATION 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0 MACE HERDANK 54 \$5,100,606.31 5.16% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACHORIGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 MACH	_	·	161			+	
FIFTH THIRD BANK 23 \$3,192,503,39 0,73% 0 \$0,00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	 		1	· ·			
GMAC MORTGAGE, LLC	 						
GUARANTY BANK F.S.B	 					1 1	
METLIFE BANK, NA	 	·	17			1 1	
NATIONAL CITY BANK S3 \$12,332,716.70 2.84% 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	 		1				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC 113 \$14,789,258.85 3.4% 0 \$0.00 NA 0.80 NA	 					1 1	
FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC 113 \$14,789,258.85 3.4% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY 135 \$16,056,137.69 3.69% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 167 \$28,650,693.62 6.59% 0 \$0.00 NA 0 \$0 Unavailable 886 \$145,216,291.14 33.42% 0 \$0.00 NA 0 \$0 Unavailable 2,969 \$434,690,766.29 100% 0 \$0.00 NA 0 \$0 S1417YDE4 BANK OF AMERICA, N.A 58 \$9,682,247.91 9.68% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC CTTIMORTGAGE, INC 46 \$5,138,941.63 5.14% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC IS \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 NA	 		83	\$12,332,716.70	2.84% 0	\$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 167 \$28,650,693,62 6.59% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		· · · · · · · · · · · · · · · · · · ·	39	\$5,844,499.52	1.34% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 167 S28,650,693,62 Unavailable BANK OF AMERICA, N.A 58 CHASE HOME FINANCE, LLC CTITIMORTGAGE, INC FIFT HTHIRD BANK FIRAGORATION GMAC MORTGAGE, INC HARKETS CORPORATION GMAC MORTGAGE, LLC SARGORATION METLIFE BANK, NA MATIONAL CITY BANK SOVEREIGN BANK, NA FEDERAL SAVINGS BANK SUNTRUST MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB \$3,057,016,21 0.7% 0 \$0,000 NA 0 \$0 0.000	L	SUNTRUST MORTGAGE INC	113	\$14,789,258.85	3.4% 0	\$0.00	NA 0 \$0
NATIONAL BANK			135	\$16,056,137.69	3.69% 0	\$0.00	NA 0 \$0
FSB WELLS FARGO BANK, N.A 167 \$28,650,693,62 6.59% 0 \$0.00 NAO \$0 Unavailable 886 \$145,216,291,14 33.42% 0 \$0.00 NAO \$0 \$0.00 NAO \$0 \$0.00 S0.00 NAO \$0 \$0.00 NAO \$0 \$0.00 \$0.00 NAO \$0 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 46 \$5,138,941.63 \$1,410,490.30 \$0.00 NAO \$0 RAO \$0 S0.00 NAO \$0 NAO \$0 FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NAO \$0 NAO			23	\$3,057,016.21	0.7% 0	\$0.00	NA 0 \$0
Unavailable		FSB	130	\$16,316,594.49	3.75% 0	\$0.00	
Total	L	WELLS FARGO BANK, N.A	167	\$28,650,693.62	6.59% 0	\$0.00	NA 0 \$0
BANK OF AMERICA, N.A 58 \$9,682,247.91 9.68% 0 \$0.00 NA 0 \$0		Unavailable	886	\$145,216,291.14	33.42% 0	\$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 46 \$5,138,941.63 5.14% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 INDEPENDENT BANK CORPORATION METLIFE BANK, NA 10 \$1,142,526.00 1.14% 0 \$0.00 NA 0 \$0 NATIONAL CITY BANK 54 \$5,160,606.31 5.16% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$6,239,575.50 6.24% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST MORTGAGE INC 7 \$1,049,700.00 1.05% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 42 \$1,966,994.30 1.97% 0 \$0.00 NA 0 \$0 WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA 129 \$19,687,788.01 19.67% 0 \$0.00 NA 0 \$0	Total		2,969	\$434,690,766.29	100% 0	\$0.00	0 \$0
CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 46 \$5,138,941.63 5.14% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 15 \$1,410,490.30 1.41% 0 \$0.00 NA 0 \$0 INDEPENDENT BANK CORPORATION METLIFE BANK, NA 10 \$1,142,526.00 1.14% 0 \$0.00 NA 0 \$0 NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC 7 \$1,049,700.00 1.05% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, E7 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0 WA 0 \$0 WA 0 \$0 WA 0 \$0 WA 0 \$0 SOURD NA 0 \$0 SOURT SAVINGS BANK WACHOVIA MORTGAGE, E7 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0 WA 0 \$0 WA 0 \$0 WA 0 \$0 NA			<u> </u>			40.00	- 7 . 0 40
LLC	31417YDE4		58	\$9,682,247.91	9.68%0	\$0.00	NA 0 \$0
FIFTH THIRD BANK 6 \$513,500.00 0.51% 0 \$0.00 NA 0 \$0 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		LLC					
FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$	L	·	46			1 1	
MARKETS CORPORATION 1	L		6	\$513,500.00	0.51%0	\$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION 8 \$649,650.00 0.65% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$			1	\$85,000.00		·	
CORPORATION METLIFE BANK, NA 10 \$1,142,526.00 1.14% 0 \$0.00 NA 0 \$0 NATIONAL CITY BANK 54 \$5,160,606.31 5.16% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$6,239,575.50 6.24% 0 \$0.00 NA 0 \$0 SUNTRUST MORTGAGE INC 7 \$1,049,700.00 1.05% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY 30 \$3,501,066.98 3.5% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB 27 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NA 0 \$0	L	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41% 0	\$0.00	NA 0 \$0
NATIONAL CITY BANK 54 \$5,160,606.31 5.16% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$6,239,575.50 6.24% 0 \$0.00 NA 0 \$0 SUNTRUST MORTGAGE INC 7 \$1,049,700.00 1.05% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY 30 \$3,501,066.98 3.5% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 24 \$1,966,994.30 1.97% 0 \$0.00 NA 0 \$0 WACHOVIA MORTGAGE, FSB 27 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NA 0 \$0			8	\$649,650.00	0.65% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$6,239,575.50 6.24% 0 \$0.00 NA 0 \$0 SUNTRUST MORTGAGE INC 7 \$1,049,700.00 1.05% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND TRUST COMPANY 30 \$3,501,066.98 3.5% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 24 \$1,966,994.30 1.97% 0 \$0.00 NA 0 \$0 WACHOVIA MORTGAGE, FSB 27 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NA 0 \$0	L	METLIFE BANK, NA	10	\$1,142,526.00	1.14% 0	\$0.00	NA 0 \$0
FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 129 \$6,239,575.50 6.24% 0 \$0.00 NA 0 \$0	L	NATIONAL CITY BANK	54	\$5,160,606.31	5.16% 0	\$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 129 \$3,501,066.98 \$3.5% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0		•	41	\$6,239,575.50	6.24% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 20 \$3,501,066.98 \$3.5% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	L	SUNTRUST MORTGAGE INC	7	\$1,049,700.00	1.05% 0	\$0.00	NA 0 \$0
NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Ī	THE BRANCH BANKING	30	\$3,501,066.98	3.5% 0	\$0.00	NA 0 \$0
WACHOVIA MORTGAGE, FSB 27 \$2,736,647.71 2.73% 0 \$0.00 NA 0 \$0.00 N			30				
		AND TRUST COMPANY THE HUNTINGTON		\$1,966,994.30	1.97% 0	\$0.00	NA 0 \$0
Unavailable 272 \$38,666,945.34 38.63% 0 \$0.00 NA 0 \$0		AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE,	24				
	_	AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	24	\$2,736,647.71	2.73% 0	\$0.00	NA 0 \$0

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Total		755	\$100,070,543.54	100% 0	\$0.00		0 \$
		,,,,	\$200,010,0101010T	100 /0 0	Ψυ•υυ		Ψ
31417YDF1	CITIMORTGAGE, INC	7	\$3,976,943.16	4.8% 0	\$0.00	NA	0\$
	METLIFE BANK, NA	5	\$2,751,869.13	3.32% 0	\$0.00	NA	0\$
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5% 0	\$0.00	NA	0\$
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93% 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66% 0	\$0.00	NA	0\$
	Unavailable	101	\$58,661,069.89	70.79% 0	\$0.00	NA	0\$
Total		145	\$82,863,023.56	100% 0	\$0.00		0\$
21417VDC0	DDOSDECT MODECA CE LL C	4	¢2 200 701 72	70.620/.0	Φ0.00	NT A	O &
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0	\$0.00	NA	05
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	\$0.00	NA	0\$
Total		5	\$3,001,182.47	100% 0	\$0.00		0\$
21417VD12	DANK OF AMERICA NA	1	¢104.065.00	0.66% 0	\$0.00	NA	0 \$
31417YDJ3	BANK OF AMERICA, N.A CHEVY CHASE BANK FSB	1	\$104,965.09 \$90,000.00	0.66% 0			
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0		NA NA	
	GUARANTY BANK F.S.B	7	\$814,312.04	5.15% 0	\$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0		NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA	0\$
	METLIFE BANK, NA	2	\$367,800.00	2.33% 0	\$0.00	NA	0\$
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA	0\$
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	2	\$573,500.00	3.63% 0	\$0.00	NA	0\$
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA	1 1
Total		92	\$15,813,724.31	100% 0	\$0.00		0 \$
31417YDK0		1	\$225,000.00	0.75% 0	\$0.00	NA	0.\$
31417YDK0	CHEVY CHASE BANK FSB	- 11	1) 2 2 . 1 . (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			T 17 T	
	CHEVY CHASE BANK FSB GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0		NA	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$155,848.37	0.52% 0	\$0.00		0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	2 5 7			\$0.00	NA NA	0 \$ 0 \$

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	MANUFACTURERS AND TRADERS TRUST COMPANY						Ī
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 0	\$0.00	NA	0\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0	\$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C	5	\$962,736.00	3.19% 0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	1	\$267,116.04	0.89% 0	\$0.00	NA	0\$0
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69% 0	\$0.00	NA	0 \$0
	Unavailable	107	\$20,851,484.29	69.13% 0	\$0.00	NA	0\$0
Total		158	\$30,156,247.93	100% 0	\$0.00	(0 \$0
							-
31417YDL8	BANK OF AMERICA, N.A	8	\$2,070,460.24	29.81% 0	\$0.00	NA	_
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8% 0	\$0.00	NA	_
	CITIMORTGAGE, INC	2	\$897,750.00	12.92% 0	\$0.00	NA	
	Unavailable	8	\$2,810,965.35	40.47% 0	\$0.00	NA	_
Total		22	\$6,946,399.59	100% 0	\$0.00	(0 \$0
	Green to Dieg + GE, 1976		***	1212	40.00	27.1	0 00
31417YDM6	CITIMORTGAGE, INC	1	\$208,110.00	4.24% 0	\$0.00	NA	_
	NATIONAL CITY BANK	1	\$47,894.56	0.98% 0	\$0.00	NA) \$0
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12% 0	\$0.00	NA	
	REGIONS BANK	4	\$373,298.86	7.61% 0	\$0.00	NA	_
	SUNTRUST MORTGAGE INC	1	\$67,328.81	1.37% 0	\$0.00	NA	_
	WELLS FARGO BANK, N.A	13	\$1,325,958.20	27.02% 0	\$0.00	NA	
	Unavailable	18	\$2,387,634.46	48.66% 0	\$0.00	NA) \$0 2 0 0
Total		44	\$4,907,039.57	100% 0	\$0.00		0 \$0
31417YDN4	CITIMORTGAGE, INC	60	\$33,874,034.09	17.35% 0	\$0.00	NA	0\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98% 0	\$0.00	NA	0\$0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0	\$0.00	NA	0\$0
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03% 0	\$0.00	NA	0 \$0
	Unavailable	246	\$135,998,338.10	69.66% 0	\$0.00	NA	_
Total		356	\$195,246,667.87	100% 0	\$0.00		0 \$0
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	13	\$6,736,746.29	74.31% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$1,329,949.26	14.67% 0	\$0.00	NA	
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Total		17	\$9,066,235.36	100%	0 \$0.00		0	\$0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% (\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	21	\$4,588,901.00	56.28%	\$0.00	NA	0	\$0
	Unavailable	3	\$692,858.66	8.49% (\$0.00	NA	0	\$0
Total		37	\$8,154,089.66	100%	0 \$0.00		0	\$0
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00			NA	-	_
	Unavailable	5	\$1,383,500.00	78.81% (0 \$0.00	NA	0	\$0
Total		6	\$1,755,500.00	100%	0 \$0.00		0	\$0
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31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% (0 \$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$34,400.00	0.54% (0 \$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$764,110.16			NA	_	•
	RBS CITIZENS, NA	7	\$885,927.43	13.97% (1	NA		
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00			NA		
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% (\$0.00	NA	0	\$0
	Unavailable	18	\$2,343,182.88	36.94% (0 \$0.00	NA	0	\$0
Total		55	\$6,342,861.82	100%	· ·		•	\$0
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31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% (\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$199,484.52	3.72% (0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$436,242.34	8.13% (\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$129,572.58	2.42%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$590,384.38	11.01% (\$0.00	NA	0	\$0
	Unavailable	32	\$2,710,458.13	50.52%	\$0.00	NA	0	\$0
Total		62	\$5,364,074.41	100%	\$0.00		0	\$0
31417YDU8	BANK OF AMERICA, N.A	10	\$1,664,014.63	91% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$164,550.13	9% (0 \$0.00	NA	-	_
Total		11	\$1,828,564.76	100%				\$0
31417YDX2	BANK OF AMERICA, N.A	4	\$1,001,545.97	91.5% (0 \$0.00	NA	n	\$0
5111/115/12	Unavailable	1	\$93,008.29	8.5% (NA	_	
Total	Onavanaore	5	\$1,094,554.26	100%				\$0

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31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69% (\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% (\$0.00	NA	0	\$0
	Unavailable	1	\$109,200.00	10.53% (\$0.00	NA	0	\$0
Total	Onavanabic	9	\$1,036,365.64	100%	1		_	\$0
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31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$87,750.00	14.46%	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	\$0.00	NA	0	\$0
Total		6	\$606,705.80	100%	\$0.00		0	\$ 0
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% (\$0.00	NA	0	\$0
Total		2	\$205,765.94	100%	\$0.00		0	\$ 0
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76% (\$0.00	NA	0	\$0
31421AC35	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%				
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,365,206.25	75.65%	\$0.00	NA	0	\$0
Total		15	\$1,804,608.61	100%	\$0.00		0	\$0
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27% (\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89%	\$0.00	NA	0	\$(
	Unavailable	1	\$129,832.66	9.84% (
Total		6	\$1,318,761.28	100%	\$0.00		0	\$0
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7% (\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	\$0.00	NA	0	\$0
	Unavailable	5	\$490,583.77	40.3%	\$0.00	NA	0	\$(
Total		11	\$1,217,333.43	100%	\$0.00		0	\$0
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59% (\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%				
	Unavailable	20	\$4,060,319.14	72.52%	\$0.00	NA	0	\$(
Total		29	\$5,599,491.78	100%	\$0.00			\$(
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31421ACC5	BANK OF AMERICA, N.A	1	\$134,925.00	13.68% 0	\$0.00	NA	_
	WELLS FARGO BANK, N.A	2	\$327,085.38	33.17% 0	\$0.00	NA	_
	Unavailable	3	\$524,000.00	53.15% 0	\$0.00	NA	
Total		6	\$986,010.38	100% 0	\$0.00		0 \$
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0	\$0.00	NA	0\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,130,652.43	61.96% 0	\$0.00	NA	
Total		20	\$3,438,798.25	100% 0	\$0.00		0 \$
31421ACE1	BANK OF AMERICA, N.A	1	\$167,811.75	32.53% 0	\$0.00	NA	0.\$
-	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66% 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0	\$0.00	NA	0\$
Total		4	\$515,924.85	100% 0	\$0.00		0\$
214214 672	TT 9111		φ <u>ε</u> 11.00.1	10000	Φ0.00	**	4
31421ACF8	Unavailable	4	\$511,024.56	100% 0	\$0.00	NA	
Total	+	4	\$511,024.56	100% 0	\$0.00	\longrightarrow	0 \$
1421ACG6	Unavailable	3	\$717,912.72	100% 0	\$0.00	NA	0 \$
Fotal		3	\$717,912.72	100% 0	\$0.00		0 \$
	DANIZ OF AMERICA		0074005	17.1000	do 00		
31421ACH4	BANK OF AMERICA, N.A CHASE HOME FINANCE,	2	\$254,006.02	17.18% 0	\$0.00	NA	
	LLC	4	\$632,627.83	42.78% 0	\$0.00	NA	Щ
	Unavailable	4	\$592,200.87	40.04% 0	\$0.00	NA	_
Total		10	\$1,478,834.72	100% 0	\$0.00		0 \$
31421ACK7	BANK OF AMERICA, N.A	6	\$813,519.06	36.78% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$98,400.00	4.45% 0	\$0.00	NA	t t
	Unavailable	9	\$929,115.48	42.01% 0	\$0.00	NA	t t
<u>Fotal</u>		19	\$2,211,726.95	100% 0	\$0.00	\longrightarrow	0 \$
31421ACN1	BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71% 0	\$0.00	NA	0\$
	Unavailable	4	\$634,604.87	24.29% 0	\$0.00	NA	0 \$
Γotal		17	\$2,612,429.02	100% 0	\$0.00		0 \$
31421ACP6	BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04% 0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0	\$0.00	NA	0\$
	T	4	\$536,123.48	11.07% 0	\$0.00		0 \$

	WACHOVIA MORTGAGE, FSB						
	Unavailable	13	\$2,187,729.08	45.19% 0	\$0.00	NA 0	\$0
Total		32	\$4,842,013.16	100% 0	\$0.00	0	\$0
31421ACR2	BANK OF AMERICA, N.A	2	\$197,085.18	39.98% 0	\$0.00	NA 0	\$0
51121110112	Unavailable	2	\$295,855.83	60.02% 0	\$0.00	NA 0	_
Total	Chavanaore	4	\$492,941.01	100% 0	\$0.00		\$0
31421ACS0	BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93% 0	\$0.00	NA 0	\$0
5142171050	CHASE HOME FINANCE,	1	\$239,711.63	8.17% 0	\$0.00	NA 0	
	HSBC MORTGAGE	3	\$338,750.00	11.54% 0	\$0.00	NA 0	
	CORPORATION (USA) Unavailable	6	\$1,301,443.06	44.36% 0	\$0.00	NA 0	92
Total	Onavanaoic	16	\$2,934,325.77	100% 0	\$0.00 \$0.00		\$0
31421ACT8	BANK OF AMERICA, N.A	1	\$106,256.68	25.05% 0	\$0.00	NA 0	\$0
D142171C10	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	1	\$122,246.00	28.82% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$120,648.02	28.45% 0	\$0.00	NA 0	
Total		4	\$424,150.70	100% 0	\$0.00	0	\$0
31421ACV3	BANK OF AMERICA, N.A	1	\$121,100.00	11.68% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$271,573.72	26.19% 0	\$0.00	NA 0	\$0
Total		11	\$1,036,857.15	100% 0	\$0.00	0	\$ 0
31421ACW1	BANK OF AMERICA, N.A	5	\$505,466.07	66.06% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	1	\$164,806.29	21.54% 0	\$0.00	NA 0	+
	Unavailable	1	\$94,885.85	12.4% 0	\$0.00	NA 0	_
Total		7	\$765,158.21	100% 0	\$0.00	0	\$0
31421ACX9	BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,162,159.13	36.61% 0	\$0.00	NA 0	\$0
Total		41	\$8,637,501.19	100% 0	\$0.00	0	\$ 0
31421ACY7	BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19% 0	\$0.00	NA 0	

	CITIMORTGAGE, INC	1	\$92,250.00	1.01% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,396,518.45	59% 0	\$0.00	NA		
Total		44	\$9,146,732.48	100% 0	\$0.00		0	\$0
31421ACZ4	WELLS FARGO BANK, N.A	3	\$411,516.54	100% 0	\$0.00	NA	0	\$0
Total		3	\$411,516.54	100% 0	\$0.00		0	\$0
31381J6F4	GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,725,000.00	100% 0	\$0.00		0	\$0
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$55,000,000.00	100% 0	\$0.00		0	\$0 .
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,480,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,480,000.00	100% 0	\$0.00		0	\$0 .
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$41,250,000.00	100% 0	\$0.00		0	\$0 .
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$22,541,000.00	100% 0	\$0.00		0	\$0 .
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$15,500,000.00	100% 0	\$0.00		0	\$0 .
31381KAP4	GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,297,440.00	100% 0	\$0.00		0	\$0 .
31381KAW9	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100% 0	\$0.00	NA	Ш	
Total		1	\$4,640,000.00	100% 0	\$0.00		0	\$0
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100% 0	\$0.00	NA	Ш	
Total		1	\$15,250,000.00	100% 0	\$0.00		0	\$0 .
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31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,060,000.00	100% 0	\$0.00		0	\$0
31381KB57	CWCAPITAL	1	\$7,940,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,940,000.00	100% 0	\$0.00		0	\$0
31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0
31381KBK4	RED MORTGAGE CAPITAL, INC	2	\$40,627,500.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$40,627,500.00	100% 0	\$0.00		0	\$0
31381KBM0	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,640,000.00	100% 0	\$0.00		0	\$0
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,875,000.00	100% 0	\$0.00		0	\$0
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,150,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,150,000.00	100% 0	\$0.00		0	\$0
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,295,000.00	100% 0	\$0.00		0	\$0
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0
31381KC98	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0
31381KCG2	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$ 0
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31381KCQ0	RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100%	0	\$0.00	NA		
Total		2	\$34,226,000.00	100%	0	\$0.00		0	\$ 0
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,300,000.00	100%		\$0.00		_	\$0
					Ш				
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0
31381KD71	NATIONAL COOPERATIVE	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total	BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00		0	\$0
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31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0
								-	
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,576,000.00	100%	0	\$0.00		0	\$0
31381KE21	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$762,200.00	100%	0	\$0.00		0	\$0
	ENTER PRICE MORTO A CE				₩			-	
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,063,800.00	100%	Ш	\$0.00	NA	L	
Total		1	\$5,063,800.00	100%	0	\$0.00		0	\$0
31381KER6	NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0
Total	2.20,20,20,20	1	\$360,000.00	100%	0	\$0.00		0	\$0
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31381KEZ8		1	\$300,000.00	100%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A								
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,122,000.00	100%	0	\$0.00		0	\$0
31381KGU7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381KH77	GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,925,000.00	100%	0	\$0.00		0	\$0
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0	\$0
Total		466	\$114,986,299.93	100%	0	\$0.00		0	\$0
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,627,600.00	100%	0	\$0.00		0	\$0
31412H4M8	REGIONS BANK	492	\$102,959,345.18 \$102,959,345.18	100%	m	\$0.00	NA		\$0 \$0
Total		492	\$102,959,545.18	100%	U	\$0.00		V	ΦU
31412H4P1 Total	REGIONS BANK	515 515	\$104,308,890.08 \$104,308,890.08	100% 100 %	-	\$0.00 \$0.00	NA	_	\$0 \$0
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,516,588.86	100%	0	\$0.00		0	\$0
31412H4R7 Total	REGIONS BANK	12 12	\$2,772,113.39 \$2,772,113.39	100% 100 %	1 1	\$0.00 \$0.00	NA		\$0 \$0
1 (141)		12	Ψ <i>ως 1 1 ως</i> 1 1 3 · 3 7			φ υ.υυ			
31412H4T3 Total	REGIONS BANK	28 28	\$1,775,335.06 \$1,775,335.06	100% 100%		\$0.00 \$0.00	NA		\$0 \$0

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31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,055,428.90	100%	0	\$0.00			\$0 .
21412114370	DECIONS DANK	10	¢2 000 040 51	1000	0	¢0.00	N.T.A.	_	¢Ω
31412H4V8 Total	REGIONS BANK	18 18	\$2,008,049.51 \$2,008,049.51	100% 100 %	1	1	NA		\$0.
lotai	-	10	\$2,008,049.51	100%	V	\$0.00		v	φυ.
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.
Total		506	\$107,849,918.40	100%	0	\$0.00		0	\$0 .
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0
Total	ALBOTOTIO BITAIN	310	\$55,987,922.33		1	1	1111	_	\$0.
21.412775.00	DEGICING DANK	1.0	¢1 250 202 05	1000		Φ0.00	27.4	_	Φ0
31412H5C9 Total	REGIONS BANK	16 16	\$1,358,293.07 \$1,358,293.07	100% 100%	_		NA		\$0. \$0 .
lotai		10	φ1,330,293.07	100 %	U	φυ.υυ		v	φυ
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,564,440.17	100%	0	\$0.00		0	\$0.
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31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,922.87	1.96%	$\boldsymbol{\vdash}$		NA		_
Total		51	\$12,297,106.34	100%	0	\$0.00		0	\$0 .
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.
Total		47	\$15,002,143.68	100%	0	\$0.00		0	\$0 .
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA		
Total		139	\$39,582,295.92	100%	0	\$0.00		0	\$0 .
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	2	\$315,100.00	0.23% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	42	\$16,327,790.00	11.99% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$1,085,000.00	0.8% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$155,060.00	0.11% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$200,700.00	0.15% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$829,725.00	0.61% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24% 0	\$0.00		_
,	1	\$370,000.00	0.27% 0	\$0.00		

EPHRATA NATIONAL BANK 1 \$190,000.00 0.14% 0 \$0.00 NA FARMERS BANK & CAPITAL 1 \$206,500.00 0.15% 0 \$0.00 NA FARMERS BANK & TRUST 3 \$793,000.00 0.58% 0 \$0.00 NA FARMERS STATE BANK 1 \$142,000.00 0.1% 0 \$0.00 NA FARMERS STATE BANK 1 \$142,000.00 0.24% 0 \$0.00 NA FINANCIAL PARTNERS 1 \$330,000.00 0.24% 0 \$0.00 NA FIREFIGHTERS FIRST CREDIT UNION 2 \$401,500.00 0.29% 0 \$0.00 NA FIRST CALIFORNIA 3 \$630,000.00 0.46% 0 \$0.00 NA FIRST CALIFORNIA 3 \$630,000.00 0.46% 0 \$0.00 NA FIRST COMPANY 0 \$50.00 NA FIRST COMPANY 0 \$50.00 NA FIRST COMPANY 0 \$50.00 NA FIRST FEDERAL SAVINGS 2 \$567,000.00 0.42% 0 \$0.00 NA FIRST FEDERAL SAVINGS 2 \$567,000.00 0.42% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$560,600.00 0.42% 0 \$0.00 NA FIRST INTERSTATE BANK 5 \$1.216,450.00 0.89% 0 \$0.00 NA FIRST MORTGAGE 6 \$1,534,517.00 1.13% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$349,800.00 0.26% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 13 \$3.307,136.19 2.43% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 13 \$3.307,136.19 2.43% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1.409,000.00 1.03% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST TECHNOLOGY 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00 0.44% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$603,700.00	EAST BOSTON SAVINGS BANK						
FARMERS BANK & CAPITAL 1 \$206,500.00 0.15% 0 \$0.00 NA		1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
TRUST	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK		1	\$206,500.00	0.15% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & 1 \$212,000.00 FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK & 6 \$1,437,345.29 FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST HAWAIIAN FIRST BANK FIRST HAWAIIAN FIRST HAMA FIRST HAMA FIRST HAMA FIRST HAMA FIRST NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FERMONT BANK FIRST NATIONAL FREMONT BANK F	FARMERS BANK & TRUST	3	\$793,000.00	0.58% 0	\$0.00	NA	0 \$0
CREDIT UNION	FARMERS STATE BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION		1	\$330,000.00	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY 3 \$630,000.00 0.46% 0 \$0.00 NA		2	\$401,500.00	0.29% 0	\$0.00	NA	0 \$0
TRUST COMPANY OF SC		3	\$630,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 25 \$9,035,000.00 6.64% 0 \$0.00 NA FIRST INTERSTATE BANK 5 \$1,216,450.00 0.89% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & 2 \$349,800.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK & 6 \$1,437,345.29 1.06% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA FULTON BANK 6 \$1,437,345.29 1.06% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION HARBOR ONE CREDIT UNION HARBOR ONE CREDIT UNION HARBOR ONE CREDIT UNION HARBOR ONE CREDIT UNION HARBOR ONE CREDIT UNION HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HEARTLAND BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA		1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0
BANK 2 \$567,000.00 0.42% 0 \$0.00 NA	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK 5 \$1,216,450.00 0.89% 0 \$0.00 NA		2	\$567,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK & 2 \$349,800.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK & 5 \$1,437,345.29 1.06% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 13 \$3,307,136.19 2.43% 0 \$0.00 NA FIRST MATIONAL BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA FIREMONT BANK 22 \$6,121,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL 2 \$603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HARBOR ONE CREDIT 2 \$439,000.00 0.32% 0 \$0.00 NA HEARTLAND BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 1 \$137,750.00 0.49% 0 \$0.00 NA HOME FEDERAL BANK 1 \$137,750.00 0.49% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,621,100.00 1.19% 0 \$0.00 NA	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C FIRST NATIONAL BANK & 2 \$349,800.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK & 5 \$1,437,345.29 1.06% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 13 \$3,307,136.19 2.43% 0 \$0.00 NA FIRST TECHNOLOGY S1 \$3,407,000.00 1.03% 0 \$0.00 NA FREMONT BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA GILPIN FINANCIAL 2 \$661,21,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL 2 \$6603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT 2 \$439,000.00 0.32% 0 \$0.00 NA HARBOR ONE CREDIT 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HEARTLAND BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,621,100.00 1.19% 0 \$0.00 NA	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0	\$0.00	NA	0 \$0
TRUST FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK 2 \$1,008,699.90 CREDIT UNION 1 \$13 \$3,307,136.19 2.43% 0 \$0.00 NA \$0.00		6	\$1,534,517.00	1.13% 0	\$0.00	NA	0 \$0
ALASKA FIRST TECHNOLOGY CREDIT UNION 13 \$3,307,136.19 2.43% 0 \$0.00 NA FREMONT BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA FULTON BANK 22 \$6,121,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$603,700.00 0.44% 0 \$0.00 NA MORTGAGE SERVICES 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 43 \$715,816.72 0.53% 0 \$0.00 NA HARBOR ONE CREDIT UNION 44 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA		2	\$349,800.00	0.26% 0	\$0.00	NA	0 \$0
CREDIT UNION 13 \$3,307,136.19 2.43% 0 \$0.00 NA FREMONT BANK 5 \$1,409,000.00 1.03% 0 \$0.00 NA FULTON BANK 22 \$6,121,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 3 \$715,816.72 0.53% 0 \$0.00 NA HARBOR ONE CREDIT UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HOME FEDERAL BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA		6	\$1,437,345.29	1.06% 0	\$0.00	NA	0 \$0
FULTON BANK 22 \$6,121,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 3 \$715,816.72 0.53% 0 \$0.00 NA HARBOR ONE CREDIT UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA		13	\$3,307,136.19	2.43% 0	\$0.00	NA	0 \$0
FULTON BANK 22 \$6,121,061.00 4.5% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 3 \$715,816.72 0.53% 0 \$0.00 NA HARBOR ONE CREDIT UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA	FREMONT BANK	5	\$1,409,000.00	1.03% 0	\$0.00	NA	0 \$0
SERVICES, INC 2 \$603,700.00 0.44% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$388,500.00 0.29% 0 \$0.00 NA GROUP HEALTH CREDIT UNION 3 \$715,816.72 0.53% 0 \$0.00 NA HARBOR ONE CREDIT UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA	FULTON BANK	22	\$6,121,061.00	4.5% 0	\$0.00	NA	
MORTGAGE SERVICES		2	\$603,700.00	0.44% 0	\$0.00	NA	0 \$0
UNION HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK State Bank HERSHEY STATE BANK HOME FEDERAL BANK UNION State Bank St		1	\$388,500.00	0.29% 0	\$0.00	NA	0 \$0
UNION 2 \$439,000.00 0.32% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$1,008,699.90 0.74% 0 \$0.00 NA HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,621,100.00 1.19% 0 \$0.00 NA		3	\$715,816.72	0.53% 0	\$0.00	NA	0 \$0
HEARTLAND BANK 2 \$670,000.00 0.49% 0 \$0.00 NA HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,621,100.00 1.19% 0 \$0.00 NA BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA		2	\$439,000.00	0.32% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA		2	\$1,008,699.90	0.74% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK 1 \$137,750.00 0.1% 0 \$0.00 NA	HEARTLAND BANK	2	\$670,000.00	0.49% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS 6 \$1,621,100.00 1.19% 0 \$0.00 NA	HERSHEY STATE BANK	1	\$137,750.00	0.1% 0	\$0.00	NA	
BANK 6 \$1,621,100.00 1.19% 0 \$0.00 NA	HOME FEDERAL BANK	6	\$1,121,800.00	0.82% 0	\$0.00	NA	0 \$0
		6	\$1,621,100.00	1.19% 0	\$0.00	NA	0 \$0
2 \$246,715.65 0.18% 0 \$0.00 NA		2	\$246,715.65	0.18% 0	\$0.00	NA	0 \$0

HSBC MORTGAGE CORPORATION (USA)					
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0 \$
IDEAL MORTGAGE BANKERS, LTD	8	\$2,400,400.00	1.76% 0	\$0.00	NA 0 \$
ILLINI BANK	2	\$512,459.51	0.38% 0	\$0.00	NA 0 \$
INVESTORS SAVINGS BA	NK 1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOM	ING 2	\$312,700.00	0.23% 0	\$0.00	NA 0 \$
KERN SCHOOLS FEDERA CREDIT UNION	L 2	\$536,000.00	0.39% 0	\$0.00	NA 0 \$
LAKE AREA BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$
LAND /HOME FINANCIAI SERVICES, INC	1	\$458,000.00	0.34% 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	2	\$364,000.00	0.27% 0	\$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAI BANK	1	\$269,357.24	0.2% 0	\$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	J 2	\$424,000.00	0.31% 0	\$0.00	NA 0 \$
MARQUETTE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	N 8	\$1,999,503.20	1.47% 0	\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62% 0	\$0.00	NA 0 \$
MERRILL LYNCH BANK (TRUST CO., FSB	& 10	\$4,038,000.00	2.97% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37% 0	\$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 2	\$434,000.00	0.32% 0	\$0.00	NA 0 \$
MID MINNESOTA FEDER CREDIT UNION	AL 2	\$323,100.00	0.24% 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, II	NC 1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$
MORTGAGE MARKETS, I	LLC 1	\$385,800.00	0.28% 0	\$0.00	NA 0 \$
MT. MCKINLEY BANK	3	\$876,975.20	0.64% 0	\$0.00	NA 0 \$
NEWTOWN SAVINGS BA	NK 3	\$812,900.00	0.6% 0	\$0.00	NA 0 \$
OLIN COMMUNITY CREE UNION	DIT 1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84% 0	\$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27% 0	\$0.00	NA 0 \$
POINT WEST CREDIT UN	ION 1	\$253,800.00	0.19% 0	\$0.00	NA 0 \$

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$155,299.83	0.11% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$645,000.00	0.47% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$247,500.00	0.18% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$259,500.00	0.19% 0			_	-
SOUND COMMUNITY BANK	3	\$821,500.00	0.6% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61% 0				
STATE BANK AND TRUST	4	\$1,055,000.00	0.77% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	5	\$1,219,500.00	0.9% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$210,000.00	0.15% 0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$244,000.00	0.18% 0			•	
TRISTAR BANK	1	\$307,400.00	0.23% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13% 0	\$0.00	NA	0	\$0.
VANTUS BANK	4	\$1,045,776.00	0.77% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.
	2	\$297,411.42	0.22% 0	\$0.00	NA	0	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38%	0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0 \$0
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0 \$0
Total		478	\$136,154,928.09	100%	0	\$0.00	,	0 \$0
							,	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,112,500.00	0.21%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0 \$0
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0 \$0

			1	
2	\$493,324.00	0.1%	\$0.00	NA 0 \$0
3	\$626,350.00	0.12% 0	\$0.00	NA 0 \$0
43	\$10,734,228.71	2.07% 0	\$0.00	NA 0 \$0
65	\$16,562,433.38	3.19% 0		
2	\$446,709.81			
5	\$1,165,500.00		· ·	
3	\$1,159,046.38	0.22% 0	\$0.00	NA 0 \$0
2	\$455,400.00		·	
1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0
2	\$429,858.00			
2	\$466,700.00	0.09% 0	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7	\$1,803,477.49			
3	\$678,000.00	0.13% 0	\$0.00	NA 0 \$0
2	\$511,000.00	0.1% 0	\$0.00	NA 0 \$0
1	\$189,150.00	0.04% 0	\$0.00	NA 0 \$0
1	\$246,400.00	0.05% 0	\$0.00	NA 0 \$0
9	\$2,759,750.00	0.53% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0
3	\$818,600.00	0.16% 0	\$0.00	NA 0 \$0
3	\$969,550.00	0.19% 0	\$0.00	NA 0 \$0
1	\$341,000.00	0.07%	\$0.00	NA 0 \$0
3	\$774,750.00	0.15% 0	\$0.00	NA 0 \$0
1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0
5	\$1,528,200.00	0.29% 0	\$0.00	
1	\$416,000.00	0.08%	\$0.00	NA 0 \$0
1	\$284,000.00	0.05%	\$0.00	NA 0 \$0
6	\$1,389,535.53	0.27% 0	\$0.00	NA 0 \$0
2	\$433,100.00			NA 0 \$0
21	\$5,019,545.90	0.97%	\$0.00	NA 0 \$0
12	\$3,344,300.00	0.64% 0	\$0.00	NA 0 \$0
4	\$1,396,000.00	0.27% 0	\$0.00	NA 0 \$0
3	\$1,114,000.00			
3	\$1,091,600.00	0.21% 0	\$0.00	NA 0 \$0
2	\$432,000.00	0.08% 0	\$0.00	NA 0 \$0
	43 65 2 5 3 2 1 2 2 7 3 2 1 1 1 9 1 3 3 1 1 5 1 1 6 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	3 \$626,350.00 43 \$10,734,228.71 65 \$16,562,433.38 2 \$446,709.81 5 \$1,165,500.00 3 \$1,159,046.38 2 \$455,400.00 1 \$235,000.00 2 \$429,858.00 2 \$466,700.00 7 \$1,803,477.49 3 \$678,000.00 2 \$511,000.00 1 \$189,150.00 1 \$189,150.00 1 \$246,400.00 9 \$2,759,750.00 1 \$417,000.00 3 \$818,600.00 3 \$818,600.00 3 \$969,550.00 1 \$341,000.00 1 \$341,000.00 1 \$341,000.00 2 \$1,528,200.00 1 \$300,000.00 2 \$1,389,535.53 2 \$433,100.00 21 \$5,019,545.90 12 \$3,344,300.00 3 \$1,114,000.00 3 \$1,091,600.00 3 \$1,091,600.00	3 \$626,350.00 0.12% 0 43 \$10,734,228.71 2.07% 0 65 \$16,562,433.38 3.19% 0 2 \$446,709.81 0.09% 0 5 \$1,165,500.00 0.22% 0 3 \$1,159,046.38 0.22% 0 2 \$455,400.00 0.09% 0 1 \$235,000.00 0.05% 0 2 \$429,858.00 0.08% 0 2 \$466,700.00 0.09% 0 7 \$1,803,477.49 0.35% 0 3 \$678,000.00 0.13% 0 2 \$511,000.00 0.13% 0 2 \$511,000.00 0.13% 0 1 \$189,150.00 0.04% 0 1 \$246,400.00 0.05% 0 9 \$2,759,750.00 0.53% 0 1 \$417,000.00 0.16% 0 3 \$818,600.00 0.16% 0 3 \$818,600.00 0.16% 0 3 \$969,550.00 0.19% 0 1 \$341,000.00 0.07% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.06% 0 1 \$341,000.00 0.06% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.08% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.05% 0 1 \$341,000.00 0.00% 0 1 \$341	3 \$626,350.00 0.12% 0 \$0.00 43 \$10,734,228.71 2.07% 0 \$0.00 65 \$16,562,433.38 3.19% 0 \$0.00 2 \$446,709.81 0.09% 0 \$0.00 5 \$1,165,500.00 0.22% 0 \$0.00 3 \$1,159,046.38 0.22% 0 \$0.00 2 \$455,400.00 0.09% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 2 \$429,858.00 0.08% 0 \$0.00 2 \$4466,700.00 0.09% 0 \$0.00 7 \$1,803,477.49 0.35% 0 \$0.00 2 \$511,000.00 0.13% 0 \$0.00 2 \$511,000.00 0.13% 0 \$0.00 1 \$189,150.00 0.04% 0 \$0.00 1 \$246,400.00 0.05% 0 \$0.00 1 \$246,400.00 0.05% 0 \$0.00 3 \$818,600.00 0.16% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 3 \$818,600.00 0.16% 0 \$0.00 3 \$774,750.00 0.15% 0 \$0.00 1 \$341,000.00 0.07% 0 \$0.00 1 \$3416,000.00 0.07% 0 \$0.00 1 \$3416,000.00 0.05% 0 \$0.00 2 \$1,328,200.00 0.29% 0 \$0.00 1 \$3416,000.00 0.05% 0 \$0.00

CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0	\$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44% 0	\$0.00	NA 0 \$
CENTRUE BANK	3	\$609,800.00	0.12% 0	\$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0	\$0.00	NA 0 \$
CHEMICAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0	\$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29% 0	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0	\$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	2	\$590,000.00	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04% 0	\$0.00	NA 0 \$0
CONNEX CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16% 0	\$0.00	NA 0 \$0
CORTRUST BANK	6	\$1,301,795.00	0.25% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$3,485,650.00	0.67% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,154,000.00	0.22% 0	\$0.00	NA 0 \$0
CUMANET, LLC	1	\$362,000.00	0.07% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$
CUSO MORTGAGE, INC	3	\$818,758.44	0.16% 0	\$0.00	NA 0 \$
DANVERSBANK	2	\$544,700.00	0.1% 0	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26% 0	\$0.00	NA 0 \$

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DENVER MORTGAGE COMPANY, INC						
DFCU FINANCIAL	3	\$678,900.00	0.13% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00				
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	1	\$278,250.00	0.05% 0	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$812,000.00	0.16% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$470,000.00	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50				

FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA 0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,166,278.00	0.22% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11% 0	\$0.00	NA 0 \$
FIRST PLACE BANK	1	\$230,359.81	0.04% 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59% 0	\$0.00	NA 0 \$
FIRST UNITED BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA 0 \$
FREMONT BANK	84	\$24,670,491.93	4.76% 0	\$0.00	NA 0 \$
FULTON BANK	55	\$15,804,550.00	3.05% 0	\$0.00	NA 0 \$
GATEWAY BANK, F.S.B	1	\$385,536.20	0.07% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0	\$0.00	NA 0
		\$683,000.00	0.13% 0	\$0.00	NA 0 \$

CORPORATION							
GILPIN FINANCIAL	4	\$1,233,000.00	0.24%	\$0.00	NA	0	\$0
SERVICES, INC		. , ,				4	
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$305,000.00	0.06%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	\$0.00			
GUERNSEY BANK FSB	1	\$238,850.00	0.05%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$467,724.24	0.09%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$213,300.00	0.04%	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,902,750.00	0.37%	\$0.00	NA	.0	\$0
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	\$0.00	NA	0	\$0
HOME BANK	2	\$731,400.00	0.14%	\$0.00	NA	.0	\$0
HOME FEDERAL BANK	2	\$443,100.00	0.09%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	\$0.00			
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	\$0.00	NA	.0	\$0
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$582,500.00	0.11%	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$608,200.00	0.12%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$223,200.00	0.04%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	\$0.00	NA	0	\$0
	2	\$478,402.74	0.09%	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION								
IDEAL MORTGAGE BANKERS, LTD	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0	\$ 0
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0	<u>\$0</u>
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0	<u>\$0</u>
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$896,000.00	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,772,250.00	0.34%		\$0.00	NA		
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0	<u>\$0</u>
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA		
LEADER BANK, N.A	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA		
LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$ 0
MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0	<u>\$0</u>
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0	\$0
	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$ C

MARLBOROUGH SAVINGS BANK						
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	10	\$2,806,568.00	0.54%	\$0.00	NA 0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.06%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$708,200.00				
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING	1	·				
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MAYFLOWER COOPERATIVE BANK 1 \$185,000.00 MECHANICS SAVINGS BANK 2 \$477,000.00 MEMBERS MORTGAGE COMPANY INC 10 \$2,806,568.00 MEMBERS MORTGAGE COMPANY INC 1 \$180,000.00 MERCANTILE TRUST & SAVINGS BANK 4 \$1,024,642.18 MERCANTILE TRUST & SAVINGS BANK 4 \$1,445,667.55 MERIWEST MORTGAGE COMPANY, LLC 11 \$3,866,300.00 MERRILL LYNCH BANK & TRUST CO., FSB 13 \$6,018,500.00 MERRIMACK COUNTY SAVINGS BANK 1 \$203,650.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$393,600.00 METROPOLITAN CREDIT UNION 3 \$686,000.00 METUCHEN SAVINGS BANK 1 \$320,000.00 MID-ISLAND MORTGAGE CORP 1 \$317,000.00 MIDAND STATES BANK MIDWEST COMMUNITY BANK 3 \$1,023,781.64 MIDWEST FINANCIAL CREDIT UNION 2 \$500,900.00	BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & \$180,000.00 MERCANTILE TRUST & \$1,024,642.18 SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIUWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 13 FRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK 1 \$320,000.00 0.08% 0 METUCHEN SAVINGS BANK 1 \$320,000.00 0.06% 0 MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK 1 \$1,023,781.64 0.2% 0 MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST COMPANY MILFORD BANK & 1 \$226,000.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 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MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12% 0	\$0.00	NA 0	\$ C
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$300,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21% 0	\$0.00		
OAK BANK	2	\$531,325.00	0.1% 0	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05% 0	\$0.00		
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05% 0	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07% 0	\$0.00		
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16% 0	\$0.00		
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$ C
PEOPLES BANK	1	\$214,100.00	0.04% 0	\$0.00	NA 0	\$(

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00	NA 0 \$0
PLANTATION FEDERAL	2				
BANK	2	\$439,900.00	0.08% 0	\$0.00	NA 0 \$0
POINT LOMA CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
UNION		,		· .	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05% 0	\$0.00	NA 0 \$0
POLISH NATIONAL CREDIT					
UNION	1	\$326,250.00	0.06% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE	6	\$1,263,000.00	0.24% 0	\$0.00	NA 0 \$0
BANK	U	\$1,203,000.00	0.24 /0 0	Φ0.00	ТАОФ
POTLATCH NO.1 FEDERAL	2	\$394,000.00	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT					
UNION	1	\$194,760.23	0.04% 0	\$0.00	NA 0 \$0
PREVAIL CREDIT UNION	2	\$531,600.00	0.1% 0	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL	1	\$220,800.00	0.04% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$220,800.00		\$0.00	
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE	1	\$356,000.00	0.07% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26% 0	\$0.00	NA 0 \$0
PUTNAM BANK	3	\$680,000.00	0.13% 0	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12% 0	\$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT	1				
UNION	1	\$269,860.04	0.05% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	7	\$1,980,000.00	0.38% 0	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% 0	\$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT	10				
UNION	1	\$177,400.00	0.03% 0	\$0.00	NA 0 \$0
ROEBLING SAVINGS AND	1	\$225,000,00	0.040/.0	\$0.00	NAOG
LOAN	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0
S&T BANK	5	\$1,272,736.97	0.25% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	3	\$848,800.00	0.16% 0	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE	14	\$4,663,000.00	0.9% 0	\$0.00	NA 0 \$
CREDIT UNION SANFORD INSTITUTION					
FOR SAVINGS	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0
C 011 011 1 1 1 0 0					

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0	\$0.00	NA	0 \$	60.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0	\$0.00	NA	0\$	50.
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA	0\$	50.
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	\$0.00	NA	0\$	50.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	\$0.00	NA	0\$	50.
SKY INVESTMENTS INC	1	\$341,000.00	0.07% 0	\$0.00	NA	0\$	60.
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA	0\$	50.
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$	50.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00	NA	0\$	50.
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA	0\$	50.
SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0	\$0.00	NA	0\$	50.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04% 0	\$0.00	NA	0\$	50.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA	0\$	50.
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0	\$0.00	NA	0\$	60.
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01% 0	\$0.00			
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13% 0	\$0.00	NA	0\$	50.
STATE BANK AND TRUST	1	\$289,500.00	0.06% 0	\$0.00	NA	0\$	60.
STATE BANK OF COKATO	1	\$256,000.00	0.05% 0	\$0.00	NA	0\$	50.
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24% 0	\$0.00	NA	0\$	50.
STATE BANK OF LINCOLN	1	\$215,500.00	0.04% 0	\$0.00	NA	0\$	0.
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21% 0	\$0.00	NA	0\$	50.
STEARNS LENDING, INC	32	\$9,516,450.00	1.83% 0	\$0.00	NA	0\$	50.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08% 0	\$0.00	NA	0 \$	50.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06% 0	\$0.00	NA	0\$	50.
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07% 0	\$0.00	NA	0 \$	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74					
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TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42% 0	\$0.00	NA	0 \$0
THE PARK BANK	14	\$3,891,396.33	0.75% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	7	\$1,856,800.00	0.36% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,504,900.00	0.29% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,455,500.00	0.28% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04% 0	\$0.00	NA	0 \$0
	4	\$1,431,299.00	0.28% 0	\$0.00	NA	0 \$0
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	VANDYK MORTGAGE CORPORATION						
	VANTUS BANK	1	\$196,000.00	0.04% 0	\$0.00	NAC	\$0
	VERITY CREDIT UNION	3	\$864,700.00	0.17% 0	\$0.00	NA (1
	VERMONT FEDERAL	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0
	CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NAC	ΦО
	VERMONT STATE	2	\$481,407.34	0.09% 0	\$0.00	NAC	\$0
-	EMPLOYEES CREDIT UNION		·				
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION,	1	ф 2 02 000 00	0.0467.0	Φ0.00	NT 4 C	Φ0
	INC	I	\$203,000.00	0.04% 0	\$0.00	NAC	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$655,400.00	0.13% 0	\$0.00	NA C	\$0
	WAYNE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA C	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38% 0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$576,000.00	0.11% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16% 0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05% 0	\$0.00	NA	\$0
	Unavailable	252	\$68,258,137.69	13.17% 0	\$0.00	NA	\$0
Total		1,880	\$518,831,882.91	100% 0	\$0.00	0	\$0
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$358,400.00	0.52% 0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$336,000.00	0.49% 0	\$0.00	NAC	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17% 0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$495,000.00	0.72% 0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$183,600.00	0.27% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75% 0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85% 0	\$0.00	NA 0	\$0
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32% 0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88% 0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$251,250.00	0.37% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44% 0	\$0.00		0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$241,806.74	0.35% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$254,000.00	0.37% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$339,000.00	0.5% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$190,000.00	0.28% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$252,800.00	0.37% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$183,200.00	0.27% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$426,500.00	0.62% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,733.00	1.88% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0
FREMONT BANK	7	\$2,139,042.00	3.13% 0	\$0.00	NA	0 \$0
FULTON BANK	4	\$962,395.14	1.41% 0	\$0.00		0 \$0
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GATEWAY BANK, F.S.B	1	\$363,500.00	0.53% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$184,000.00	0.27% 0	\$0.00	NA	0	\$0
GROUP LLC	1	·				Ш	
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0	\$0.00	NA	U	\$0
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$376,000.00	0.55% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$210,250.00	0.31% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	4	\$1,202,000.00	1.76% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$246,188.00	0.36% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.89% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$512,000.00	0.75% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$304,500.00	0.45% 0	\$0.00		П	

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ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	5	\$1,057,721.66	0.5% 0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL	2	\$455,000.00	0.21% 0				
CREDIT UNION AF BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	Λ	<u></u>
ALABAMA ONE CREDIT	1	·					
UNION	2	\$304,581.00	0.14% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$652,356.86	0.31% 0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24% 0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	2	\$824,014.03	0.39% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$294,821.59	0.14% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$290,149.28	0.14% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$164,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$124,000.00	0.06% 0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$420,000.00	0.2% 0				
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69% 0				
BANK FIRST NATIONAL	2	\$313,000.00	0.15% 0				
BANK MUTUAL	25	\$4,252,814.00	1.99% 0				
BANK OF AKRON	1	\$186,000.00	0.09% 0				
BANK OF ELMWOOD	1	\$330,000.00	0.15% 0				
BANK OF HAWAII	9	\$3,264,500.00	1.53% 0	\$0.00	NA	0	\$0

BANK OF WA	ASHINGTON	2	\$321,000.00	0.15% 0	\$0.00	NA	0\$
BAXTER CRE		8	\$1,845,950.00	0.86% 0	\$0.00	NA	0\$
BAY FEDERA UNION	AL CREDIT	5	\$1,067,739.33	0.5% 0	\$0.00	NA	0\$
BELLCO CRE	EDIT UNION	2	\$345,100.00				_
BENCHMARI	K BANK	4	\$574,568.00	0.27% 0	\$0.00	NA	0\$
BERKSHIRE (SAVINGS BA		2	\$384,043.00	0.18% 0	\$0.00	NA	0\$
BETHPAGE F CREDIT UNIO		8	\$2,103,463.80	0.98% 0	\$0.00	NA	0\$
BLACKHAW CREDIT UNIO	K COMMUNITY ON	2	\$289,100.00	0.14% 0	\$0.00	NA	0\$
BLACKHAW	K STATE BANK	2	\$294,000.00	0.14% 0	\$0.00	NA	0\$
BOEING EMF CREDIT UNIO		60	\$13,444,604.29	6.3% 0	\$0.00	NA	0\$
BRYN MAWF COMPANY T		5	\$1,524,000.00	0.71% 0	\$0.00	NA	0\$
BUTTE COM	MUNITY BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	0\$
CAMBRIDGE BANK	SAVINGS	2	\$458,000.00	0.21% 0	\$0.00	NA	0\$
CARROLLTO	N BANK	5	\$936,530.00	0.44% 0	\$0.00	NA	0\$
CENTENNIAI LLC	L LENDING,	1	\$189,500.00	0.09% 0	\$0.00	NA	0\$
CENTRAL MO COMPANY	ORTGAGE	14	\$2,491,008.76	1.17% 0	\$0.00	NA	0\$
CENTRAL ON CREDIT UNIO	NE FEDERAL ON	1	\$150,000.00	0.07% 0	\$0.00	NA	0\$
CENTRAL PA LOANS	ACIFIC HOME	3	\$1,046,000.00	0.49% 0	\$0.00	NA	0\$
CENTRAL SA	VINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0\$
CENTRIS FEI UNION	DERAL CREDIT	1	\$133,500.00	0.06% 0	\$0.00	NA	0\$
CFCU COMM UNION	IUNITY CREDIT	2	\$348,000.00	0.16% 0	\$0.00	NA	0\$
CHELSEA GR SAVINGS BA		4	\$639,500.00	0.3% 0	\$0.00	NA	0\$
CHEMICAL E	BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	0\$
CITADEL FEI UNION	DERAL CREDIT	1	\$195,000.00	0.09% 0	\$0.00	NA	0\$
CITIZENS 1S	ΓBANK	1	\$115,750.00	0.05% 0	\$0.00	NA	0\$
CITIZENS FIR MORTGAGE,		1	\$130,000.00	0.06% 0	\$0.00	NA	0\$
CITIZENS FIR BANK	RST NATIONAL	1	\$144,300.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS FIF WHOLESALE	RST E MORTGAGE	3	\$898,952.00	0.42% 0	\$0.00	NA	0 \$
		5	\$708,800.00	0.33% 0	\$0.00	NA	0 \$
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CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$612,025.00	0.29% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,000.00	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54% 0	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$885,000.00	0.41% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$274,000.00	0.13% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13% 0	\$0.00		
DIME BANK	2	\$530,000.00	0.25% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$385,300.00	0.18% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0

1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$
2	\$350,174.00	0.16% 0	\$0.00	NA	0 \$
1	\$122,027.17	0.06% 0	\$0.00	NA	0 \$
1	\$245,000.00	0.11% 0	\$0.00	NA	0 \$
4	\$978,900.00	0.46% 0	\$0.00	NA	0\$
1	\$168,000.00	0.08% 0	\$0.00	NA	0\$
4	\$576,000.00	0.27% 0	\$0.00	NA	0\$
2	\$646,112.25	0.3% 0	\$0.00	NA	0\$
2	\$233,000.00	0.11% 0	\$0.00	NA	0\$
15	\$6,330,900.00	2.96% 0	\$0.00	NA	0\$
3	\$960,000.00	0.45% 0	\$0.00	NA	0\$
3	\$741,000.00	0.35% 0	\$0.00	NA	0\$
3	\$529,000.00	0.25% 0	\$0.00	NA	0\$
12	\$1,961,460.09	0.92% 0	\$0.00	NA	0\$
3	\$492,600.00	0.23% 0	\$0.00	NA	0 \$
5	\$772,000.00	0.36% 0	\$0.00	NA	0 \$
1	\$125,600.00	0.06% 0	\$0.00	NA	0 \$
6	\$917,608.24	0.43% 0	\$0.00	NA	0 \$
1	\$270,400.00	0.13% 0	\$0.00	NA	0 \$
3	\$470,000.00	0.22% 0	\$0.00	NA	0\$
3	\$588,100.00	0.28% 0			
8	\$1,470,100.00	0.69% 0	\$0.00	NA	0\$
2	\$383,000.00	0.18% 0	\$0.00	NA	0 \$
3	\$519,500.00	0.24% 0	\$0.00	NA	0 ¢
	1 1 4 1 4 2 2 15 3 3 3 12 3 5 1 6 1 3 3 8 2	2 \$350,174.00 1 \$122,027.17 1 \$245,000.00 4 \$978,900.00 1 \$168,000.00 4 \$576,000.00 2 \$646,112.25 2 \$233,000.00 3 \$960,000.00 3 \$960,000.00 3 \$741,000.00 3 \$741,000.00 3 \$492,600.00 1 \$1,961,460.09 3 \$492,600.00 5 \$772,000.00 6 \$917,608.24 1 \$270,400.00 3 \$470,000.00 3 \$470,000.00 3 \$470,000.00 4 \$2383,000.00 2 \$383,000.00	2 \$350,174.00 0.16% 0 1 \$122,027.17 0.06% 0 1 \$245,000.00 0.11% 0 4 \$978,900.00 0.46% 0 1 \$168,000.00 0.27% 0 2 \$646,112.25 0.3% 0 2 \$233,000.00 0.11% 0 15 \$6,330,900.00 2.96% 0 3 \$960,000.00 0.45% 0 3 \$741,000.00 0.35% 0 3 \$741,000.00 0.25% 0 12 \$1,961,460.09 0.92% 0 3 \$492,600.00 0.23% 0 5 \$772,000.00 0.36% 0 1 \$125,600.00 0.36% 0 1 \$270,400.00 0.36% 0 1 \$270,400.00 0.13% 0 3 \$4470,000.00 0.22% 0 3 \$588,100.00 0.28% 0 8 \$1,470,100.00 0.69% 0 2 \$383,000.00 0.18% 0	2 \$350,174.00 0.16% 0 \$0.00 1 \$122,027.17 0.06% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 4 \$978,900.00 0.46% 0 \$0.00 4 \$576,000.00 0.27% 0 \$0.00 2 \$646,112.25 0.3% 0 \$0.00 2 \$233,000.00 0.11% 0 \$0.00 15 \$6,330,900.00 0.45% 0 \$0.00 3 \$960,000.00 0.45% 0 \$0.00 3 \$741,000.00 0.35% 0 \$0.00 3 \$529,000.00 0.25% 0 \$0.00 12 \$1,961,460.09 0.92% 0 \$0.00 5 \$772,000.00 0.36% 0 \$0.00 1 \$125,600.00 0.36% 0 \$0.00 1 \$270,400.00 0.13% 0 \$0.00 3 \$4470,000.00 0.22% 0 \$0.00 3 \$588,100.00 0.28% 0 \$0.00 2 \$383,000.00 0.28% 0 \$0.00 2 \$383,000.00 0.28% 0 \$0.00 2 \$383,000.00 0.28% 0 \$0.00 3 \$588,100.00 0.28% 0 \$0.00 2 \$383,000.00 0.18% 0 \$0.00	2 \$350,174.00 0.16% 0 \$0.00 NA 1 \$122,027.17 0.06% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 4 \$978,900.00 0.46% 0 \$0.00 NA 1 \$168,000.00 0.27% 0 \$0.00 NA 2 \$646,112.25 0.3% 0 \$0.00 NA 2 \$233,000.00 0.11% 0 \$0.00 NA 15 \$6,330,900.00 2.96% 0 \$0.00 NA 3 \$960,000.00 0.45% 0 \$0.00 NA 3 \$741,000.00 0.35% 0 \$0.00 NA 12 \$1,961,460.09 0.92% 0 \$0.00 NA 5 \$772,000.00 0.23% 0 \$0.00 NA 1 \$125,600.00 0.36% 0 \$0.00 NA 1 \$270,400.00 0.13% 0 \$0.00 NA 1 \$270,400.00 0.22% 0 \$0.00 NA 3 \$4470,000.00 0.22% 0 \$0.00 NA 1 \$270,400.00 0.22% 0 \$0.00 NA 3 \$470,000.00 0.22% 0 \$0.00 NA

FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	3	\$663,359.04	0.31% 0	\$0.00	NA 0 \$0
ALASKA		φοσο,σεο,τοι.	0.0170	Ψ σ.σ σ	1111000
FIRST NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY					
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	Φ150 7 00 00	0.070/ 0	ΦΩ ΩΩ	NIA O CO
SUFFIELD THE	1	\$158,700.00	0.07% 0	\$0.00	NA 0 \$0
FIRST PEOPLES	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY FCU	1	\$230,000.00	0.12700	Ψ0.00	ΝΑΟΦΟ
FIRST TECHNOLOGY	3	\$544,800.00	0.26% 0	\$0.00	NA 0 \$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0	\$0.00	NA 0 \$0
FREMONT BANK	63	\$15,437,735.00	7.23% 0	\$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT	0.5				
UNION	1	\$128,150.00	0.06% 0	\$0.00	NA 0 \$0
GMFS, LLC	2	\$272,831.00	0.13% 0	\$0.00	NA 0 \$0
GREAT MIDWEST BANK	6	¢1 072 200 00	0.507.0	\$0.00	NIA O CO
SSB	6	\$1,072,300.00	0.5% 0	\$0.00	NA 0 \$0
GREATER NEVADA	2	\$389,200.00	0.18% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES		·			
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14% 0	\$0.00	NA 0 \$0
HANNIBAL NATIONAL	1	\$194,500.00	0.09% 0	\$0.00	NA 0 \$0
BANK HARBOR ONE CREDIT					
UNION	5	\$819,000.00	0.38% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	3	\$693,400.00	0.32% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT					
UNION	1	\$168,300.00	0.08% 0	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS	3	\$484,000.00	0.23% 0	\$0.00	NA 0 \$0
BANK	3	ψ+0+,000.00	0.23 /0 0	Ψ0.00	11110 00
HOME FINANCING CENTER	1	\$237,500.00	0.11% 0	\$0.00	NA 0 \$0
INC		, ,		·	
HOME SAVINGS AND LOAN	10	\$1,907,500.00	0.89% 0	\$0.00	NA 0 \$0
COMPANY HOME SAVINGS BANK OF					
ALBEMARLE SSB	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA 0 \$0
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0

IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	\$0.00	NA 0 \$
IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27%	\$0.00	NA 0 \$
ILLINI BANK	1	\$149,018.81	0.07%	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	\$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0 \$
JUST MORTGAGE, INC	2	\$600,000.00	0.28%	0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	\$0.00	NA 0 \$
LAKE AREA BANK	1	\$173,000.00	0.08%	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15%	\$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	\$0.00	NA 0 \$
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	\$0.00	NA 0 \$
LEADER BANK, N.A	4	\$1,076,000.00	0.5%	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57%	\$0.00	NA 0 \$
LEGACY BANKS	4	\$746,200.00	0.35%	0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	\$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	\$0.00	NA 0 \$
MARQUETTE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	3	\$695,750.00	0.33%	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$387,500.00	0.18%	\$0.00	NA 0 \$
	2	\$258,108.00	0.12%	0 \$0.00	NA 0 \$

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MEMPHIS AREA TEACHERS CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC	1	\$211,000.00	0.1% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	3	\$484,100.00	0.23% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32% 0	\$0.00	NA 0	\$0
MORTGAGE SECURITY, INC	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15% 0	\$0.00	NA 0	

1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
5	\$797,700.00	0.37% 0	\$0.00	NA	0	\$0
2	\$244,606.65	0.11% 0	\$0.00	NA	0	\$0
1	\$364,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$111,600.00	0.05% 0	\$0.00	NA	0	\$0.
3	\$720,000.00	0.34% 0	\$0.00	NA	0	\$0
3	\$725,650.00	0.34% 0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$185,472.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0
4	\$535,750.00	0.25% 0	\$0.00	NA	0	\$0
2	\$454,100.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$357,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.
2	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.
5	\$987,690.00	0.46% 0	\$0.00	NA	0	\$0.
4	\$999,500.00	0.47% 0	\$0.00	NA	0	\$0
3	\$469,000.00	0.22% 0	\$0.00	NA	0	\$0.
3	\$631,085.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.17% 0	\$0.00	NA	0	\$0
2	\$458,750.00	0.21% 0	\$0.00	NA	0	\$0
1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0
3	\$885,339.88	0.41% 0	\$0.00	NA	0	\$0
	2 1 1 3 3 1 1 1 1 1 1 1 2 2 5 4 3 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	5 \$797,700.00 2 \$244,606.65 1 \$364,000.00 1 \$111,600.00 3 \$720,000.00 1 \$296,000.00 1 \$166,000.00 1 \$165,000.00 1 \$165,000.00 2 \$454,100.00 1 \$357,000.00 2 \$454,100.00 1 \$292,000.00 2 \$380,000.00 2 \$380,000.00 2 \$380,000.00 3 \$469,000.00 3 \$469,000.00 3 \$469,000.00 1 \$360,000.00 2 \$458,750.00 1 \$176,000.00	5 \$797,700.00 0.37% 0 2 \$244,606.65 0.11% 0 1 \$364,000.00 0.17% 0 1 \$111,600.00 0.05% 0 3 \$720,000.00 0.34% 0 1 \$296,000.00 0.34% 0 1 \$296,000.00 0.14% 0 1 \$166,000.00 0.08% 0 1 \$165,000.00 0.08% 0 2 \$454,100.00 0.25% 0 2 \$454,100.00 0.21% 0 1 \$292,000.00 0.14% 0 1 \$292,000.00 0.14% 0 2 \$380,000.00 0.12% 0 2 \$380,000.00 0.12% 0 2 \$249,500.00 0.12% 0 3 \$469,000.00 0.22% 0 3 \$631,085.00 0.3% 0 1 \$13,000.00 0.05% 0 1 \$360,000.00 0.17% 0 2 \$458,750.00 0.21% 0 1 \$176,000.00 0.08% 0	5 \$797,700.00 0.37% 0 \$0.00 2 \$244,606.65 0.11% 0 \$0.00 1 \$364,000.00 0.17% 0 \$0.00 3 \$720,000.00 0.34% 0 \$0.00 3 \$725,650.00 0.34% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 2 \$454,100.00 0.21% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 2 \$380,000.00 0.12% 0 \$0.00 2 \$380,000.00 0.12% 0 \$0.00 2 \$249,500.00 0.12% 0 \$0.00 3 \$469,000.00 0.46% 0 \$0.00 4 \$999,500.00 0.46% 0 \$0.00 3 \$469,000.00 0.05% 0 \$0.00 1 \$1360,000.00 0.07% 0 \$0.00	5 \$797,700.00 0.37% 0 \$0.00 NA 2 \$244,606.65 0.11% 0 \$0.00 NA 1 \$364,000.00 0.17% 0 \$0.00 NA 1 \$111,600.00 0.05% 0 \$0.00 NA 3 \$720,000.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 1 \$166,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 2 \$454,100.00 0.25% 0 \$0.00 NA 1 \$292,000.00 0.17% 0 \$0.00 NA 1 \$292,000.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 2 \$380,000.00 0.12% 0 \$0.00 NA <t< td=""><td>5 \$797,700.00 0.37% 0 \$0.00 NA 0 2 \$244,606.65 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.17% 0 \$0.00 NA 0 1 \$111,600.00 0.05% 0 \$0.00 NA 0 3 \$720,000.00 0.34% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 1 \$166,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 2 \$454,100.00 0.25% 0 \$0.00 NA 0 1 \$292,000.00 0.17% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 2 \$380,000.00 0.12% 0 \$0.00 NA 0 2 \$380,000.00 0.12% 0 \$0.00 NA 0 2 \$249,500.00 0.12% 0 \$0.00 NA 0</td></t<>	5 \$797,700.00 0.37% 0 \$0.00 NA 0 2 \$244,606.65 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.17% 0 \$0.00 NA 0 1 \$111,600.00 0.05% 0 \$0.00 NA 0 3 \$720,000.00 0.34% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 1 \$166,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 2 \$454,100.00 0.25% 0 \$0.00 NA 0 1 \$292,000.00 0.17% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 2 \$380,000.00 0.12% 0 \$0.00 NA 0 2 \$380,000.00 0.12% 0 \$0.00 NA 0 2 \$249,500.00 0.12% 0 \$0.00 NA 0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00				
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	\$0.00		
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14% 0	\$0.00	NA	0 \$0

STATE BANK OF THE LAKES	4	\$909,400.00	0.43% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	3	\$693,000.00	0.32% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11% 0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$638,675.00	0.3% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$448,783.45	0.21% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06% 0	\$0.00	NA	0	\$0
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	1		NA		
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.
<u> </u>	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	+		NA	-	
<u> </u>	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,057,527.29	10.24%	_		NA		
Total		1,033	\$213,552,626.95	100%	0	\$0.00		0	\$0 .
		\sqcup						Ц	<u> </u>
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0

AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	3	\$488,593.53	0.56% 0	\$0.00	NA 0 \$	\$0
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0	\$0.00	NA 0 5	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$182,000.00	0.21% 0	\$0.00	NA 0 \$	\$0.
BANCORPSOUTH BANK	4	\$946,300.00	1.09% 0	\$0.00	NA 0 5	\$0.
BANK FIRST NATIONAL	1	\$176,000.00	0.2% 0	\$0.00	NA 0 5	\$0.
BANK OF QUINCY	1	\$160,800.00	0.19% 0	\$0.00	NA 0 5	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.48% 0	\$0.00	NA 0 5	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$250,000.00	0.29% 0	\$0.00	NA 0 5	\$0.
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0	\$0.00	NA 0 5	\$0.
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0	\$0.00	NA 0 5	\$0.
BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0	\$0.00	NA 0 5	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0	\$0.00	NA 0 \$	\$0.
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0	\$0.00	NA 0 5	\$0.
CHEMICAL BANK	2	\$302,000.00	0.35% 0	\$0.00	NA 0 5	
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0	\$0.00	NA 0 5	\$0.
CITY COUNTY CREDIT UNION OF FT.	1	\$129,750.00	0.15% 0	\$0.00	NA 0	

LAUDERDALE					
COMMUNITY BANK, N.A	2	\$250,097.19	0.29% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$163,000.00	0.19% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	\$0.00	NA 0
EAST WEST BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0	\$0.00	NA 0
	5	\$715,808.53	0.83% 0	\$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0	\$0.00	NA 0 \$0
FREMONT BANK	18	\$4,327,587.94	5% 0	\$0.00	NA 0 \$0
FULTON BANK	1	\$169,000.00	0.2% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$248,000.00	0.29% 0	\$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA 0 \$0
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NA 0 \$0
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA 0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42% 0	\$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0
JUST MORTGAGE, INC	2	\$354,800.00	0.41% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0

LEADER MORTGAGE COMPANY INC	3	\$771,573.00	0.89% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$118,050.00	0.14% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS	1	\$335,000.00	0.39% 0	\$0.00	NA	
BANK MARQUETTE BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	
MARSHALL COMMUNITY	1	\$110,000.00	0.13%0	\$0.00	NA	υφυ
CREDIT UNION	1	\$169,000.00	0.2% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$285,600.00	0.33% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$275,000.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$131,250.00	0.15% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0	\$0.00	NA	0 \$0
	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0
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PRIMEWEST MORTGAGE CORPORATION					
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
PROFILE BANK FSB	1	\$147,000.00	0.17% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0	\$0.00	NA 0 \$0
S&T BANK	5	\$1,019,000.00	1.18% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0	\$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$188,000.00	0.22% 0	\$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7% 0	\$0.00	NA 0 \$0
ST. MARYS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$153,000.00	0.18% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	3	\$684,000.00	0.79% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC	2	\$312,000.00	0.36% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44% 0	\$0.00	NA 0 \$0
THE PARK BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0
TIERONE BANK	17	\$2,887,300.00	3.34% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13% 0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34% 0	\$0.00	NA 0 \$0

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	TRUWEST CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA () \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14% 0	\$0.00	NA)\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45% 0	\$0.00	NA)\$0
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95% 0	\$0.00	NA () \$0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25% 0	\$0.00	NA ()\$0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA)\$0
	WESTBURY BANK	4	\$533,000.00	0.62% 0	\$0.00	NA () \$0
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA () \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23% 0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24% 0	\$0.00	NA)\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18% 0	\$0.00	NA)\$0
	Unavailable	65	\$10,121,430.99	11.68% 0	\$0.00	NA () \$0
Total		472	\$86,493,771.76	100% 0	\$0.00	(0 \$0
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93% 0	\$0.00	NA () \$0
	Unavailable	7	\$818,286.51	41.07% 0	\$0.00	NA () \$0
Total		27	\$1,992,640.57	100% 0	\$0.00	(0 \$0
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22% 0	\$0.00	NA	5 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58% 0	\$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17% 0	\$0.00	NA) \$0
	AMERICAN BANK	1	\$200,936.66	0.2% 0	\$0.00	NA () \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49% 0	\$0.00	NA)\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35% 0	\$0.00	NA) \$0
	ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0	\$0.00	NA () \$0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0	\$0.00	NA () \$0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0	\$0.00	NA () \$0
	AVIDIA BANK	1	\$275,000.00	0.27% 0	\$0.00	NA () \$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19% 0	\$0.00	NA (
	BANK OF LANCASTER	2	\$500,300.00	0.49% 0	\$0.00	NA () \$0
	BANK OF QUINCY	1	\$185,000.00	0.18% 0	\$0.00	NA () \$0

	BANK OF THE CASCADES	1	\$307,500.00	0.3%	\$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$241,700.00			NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	\$0.00	NA	0\$
	BANKNEWPORT	1	\$308,000.00	0.3%	\$0.00	NA	0\$
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	\$0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	\$0.00	NA	0\$
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	\$0.00	NA	0\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	\$0.00	NA	0\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	\$0.00	NA	0\$
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	\$0.00	NA	0\$
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	\$0.00	NA	0\$
	CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	\$0.00	NA	0\$
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	\$0.00	NA	0\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	\$0.00	NA	0\$
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	\$0.00	NA	0\$
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	\$0.00	NA	0\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	\$0.00	NA	0\$
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	\$0.00	NA	0\$
	COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	\$0.00	NA	0\$
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	\$0.00	NA	0\$
	CORTRUST BANK	1	\$224,400.00	0.22%	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27%	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	\$0.00	NA	0\$
	CUSO MORTGAGE, INC	1	\$176,400.00	0.17%	\$0.00	NA	0 \$
	DEDHAM INSTITUTION FOR	1	\$374,000.00	0.37%			
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SAVINGS			Ш			Щ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00		
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0	\$0.00		-
FAA CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19% 0	\$0.00		Ш
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00		Ш
FIRST COUNTY BANK	1	\$324,480.00	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18% 0	\$0.00		Ш
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32% 0	\$0.00		
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$680,700.00	0.67% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19% 0	\$0.00	NA	0 \$0
FREMONT BANK	23	\$6,543,182.00	6.45% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT	2	\$527,000.00	0.52% 0	\$0.00	NA	0 \$0

UNION						Ц	
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36% (\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$191,760.00	0.19%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$193,600.00	0.19%	\$0.00			
HOMESTREET BANK	3	\$1,538,500.00	1.52%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$194,400.00	0.19%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	4	\$983,500.00	0.97%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	3	\$1,004,500.00	0.99%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$596,000.00	0.59%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	\$0.00	NA	0	\$0
	1	\$178,400.00	0.18%	\$0.00	NA	0	\$0

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MARINE BANK MORTGAGE SERVICES						
MAX CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00		
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17% 0	\$0.00	NA 0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0	<u>\$0</u>
NUMARK CREDIT UNION	1	\$177,300.00	0.17% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$245,800.00	0.24% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$586,150.00	0.58% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23% 0	\$0.00	NA 0	\$0
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82% 0	\$0.00	NA 0	\$0
PORTAGE COUNTY BANK	1	\$213,951.88	0.21% 0	\$0.00	NA 0	\$0

PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0
PRIMEBANK	1	\$215,955.00	0.21% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$291,668.75	0.29% 0	\$0.00	NA 0 \$0
RAYNE BUILDING AND	1				
LOAN ASSOCIATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$390,000.00	0.38% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND	2	¢427,000,00	0.4207.0	¢0.00	NIA O CO
TRUST COMPANY	2	\$427,000.00	0.42% 0	\$0.00	NA 0 \$0
SAN DIEGO COUNTY	6	\$2,000,400.00	1.97% 0	\$0.00	NA 0 \$0
CREDIT UNION	U	\$2,000,400.00	1.97700	\$0.00	NA U \$U
SAVINGS BANK OF	1	\$318,000.00	0.31% 0	\$0.00	NA 0 \$0
MENDOCINO COUNTY	1	\$318,000.00	0.31 /6 0	\$0.00	NAUψU
SAVINGS INSTITUTE BANK	1	\$268,000.00	0.26% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY	1	Ψ200,000.00	0.2076 0	Ψ0.00	11/10 φ0
SCHOOLSFIRST FEDERAL	5	\$1,794,500.00	1.77% 0	\$0.00	NA 0 \$0
CREDIT UNION				·	
SPENCER SAVINGS BANK	2	\$484,300.00	0.48% 0	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER	2	\$449,987.00	0.44% 0	\$0.00	NA 0 \$0
CREDIT UNION		Ψ,,,σσ	3111,0	Ψ0.00	1,110,40
STATE BANK OF CROSS	2	\$438,000.00	0.43% 0	\$0.00	NA 0 \$0
PLAINS		,,			
STATE BANK OF SOUTHERN	3	\$751,000.00	0.74% 0	\$0.00	NA 0 \$0
UTAH		, ,			
STATE BANK OF THE	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0
LAKES		. ,		· ·	<u> </u>
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$408,000.00	0.4% 0	\$0.00	NA 0 \$0
YARDS BANK MORTGAGE COMPANY					
TELCOM CREDIT UNION	1	\$216,800.00	0.21% 0	\$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT	1	\$210,800.00	0.21%0	\$0.00	NAUŞU
UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL					
BANK	1	\$201,000.00	0.2% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT			- 11		
UNION	3	\$800,000.00	0.79% 0	\$0.00	NA 0 \$0
THE MERCHANTS					
NATIONAL BANK	2	\$380,600.00	0.38% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT					
UNION	2	\$622,000.00	0.61% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE					
COMPANY	1	\$368,000.00	0.36% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE					
BANK	2	\$660,000.00	0.65% 0	\$0.00	NA 0 \$0
UNITED BANK	4	\$835,802.49	0.82% 0	\$0.00	NA 0 \$0
OTTER STRAIN	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0
1	1	φ1/0,000.00	0.17/00	ψυ.υυ	

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Total		9	\$1,618,409.50	100%	U	\$0.00		10	\$0
Total	PREMIER AMERICA CREDIT UNION	1	\$107,392.45		Н		NA		
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	.0	\$0
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	. 0	\$0
1 01411	 	<i>⊒ y</i>	Ψ1,200,770.04	100 /0	J	ψυ.υυ		ť	Ψυ
Total	Unavailable	8 29	\$547,084.31 \$1,900,476.04	28.79% 100 %	-		NA	_	\$0 \$0
	STAR FINANCIAL GROUP, INC	2	\$153,912.75		Ц			╙	
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	. 0	\$0
	COMPANY CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	. 0	\$0
511121 023	ARVEST MORTGAGE COMPANY	7	\$382,124.99			\$0.00			
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	n	\$0
Total	+	382	\$101,395,069.12	100%	V	\$0.00		۳	\$ 0
m ()	Unavailable	68	\$16,456,384.41	16.24%	-	\$0.00	NA	_	•
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00		Ц	\$0.00		1	
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	. 0	\$0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00			\$0.00			
	EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	3	\$716,660.00 \$400,000.00					╙	
	COMPANY WASHINGTON STATE	2	\$434,000.00		Н	\$0.00		-	
	CREDIT UNION VILLAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK VERMONT FEDERAL	8	\$2,606,750.00	2.57%	0	\$0.00	NA	. 0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00			\$0.00		1	
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	. 0	\$(
	UNITED COMMUNITY BANK								

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31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$93,879.00	0.21% 0	\$0.00	NA 0 5	\$0
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$93,679.75	0.21% 0	\$0.00	NA 0	60
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21% 0	\$0.00	NA 0 5	60
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0	\$0.00	NA 0 5	60
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24% 0	\$0.00	NA 0	60
	ANCHORBANK FSB	1	\$95,570.50	0.21% 0	\$0.00	NA 0 5	\$0
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98% 0	\$0.00	NA 0 5	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23% 0	\$0.00	NA 0	βO
	BANCORPSOUTH BANK	2	\$207,300.00	0.46% 0	\$0.00	NA 0 5	\$0
	BANK OF THE CASCADES	3	\$314,862.27	0.7% 0	\$0.00	NA 0 5	
	BANK OF WASHINGTON	1	\$99,371.92	0.22% 0	\$0.00	NA 0 5	
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0	\$0.00	NA 0 S	30
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$89,129.77	0.2% 0	\$0.00	NA 0 5	
	BENCHMARK BANK	1	\$102,864.36	0.23% 0	\$0.00	NA 0	30
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23% 0	\$0.00	NA 0	\$0
		4	\$404,564.68	0.9% 0	\$0.00	NA 0	60

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	_	
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$191,051.12	0.43%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,841.14	0.65%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0	\$ C
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$85,000.00	0.19%	_	\$0.00	NA	-	
FARMERS BANK & TRUST	3	\$281,577.53	0.63%	_	\$0.00	NA	_	
FARMERS STATE BANK	3	\$301,312.13	0.67%		\$0.00	NA		
	1	\$100,000.00	0.22%	_	\$0.00	NA	_	

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61% 0	\$0.00	NA C	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23% 0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$491,402.85	1.1% 0	\$0.00	NA C	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$614,962.72	1.37% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59% 0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$592,251.44	1.32% 0	\$0.00	NAC	\$0
FIRST UNITED BANK	1	\$88,885.44	0.2% 0	\$0.00	NA C	\$0
FLORIDA CREDIT UNION	2	\$179,762.91	0.4% 0	\$0.00	NAC	\$0
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42% 0	\$0.00	NA C	1
FREMONT BANK	1	\$101,116.67	0.23% 0	\$0.00	NA C	1
FULTON BANK	10	\$967,071.06	2.16% 0	\$0.00	NA C	\$0
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22% 0	\$0.00	NA	\$0
GMAC BANK	1	\$94,877.72	0.21% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46% 0	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19% 0	\$0.00	NA	\$0
	1	\$106,859.09	0.24% 0	\$0.00	NA	\$0

1	\$88,383.46	0.2%	\$0.00	NA	0	\$0
2						
1	\$103,863.05	0.23%	\$0.00	NA	0	\$0
1	\$101,671.92	0.23%	\$0.00	NA	0	\$0
11	\$1,021,195.66	2.28%	\$0.00	NA	0	\$0.
5	\$470,873.32	1.05%	\$0.00	NA	0	\$0.
1	\$84,888.07		·	NA	0	\$0.
1	\$100,500.00	0.22%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$99,500.00	0.22%	\$0.00	NA	0	\$0
1	\$96,000.00	0.21%	\$0.00	NA	0	\$0
1	\$94,878.04	0.21%	\$0.00	NA	0	\$0.
2	\$196,743.69	0.44%	\$0.00	NA	0	\$0.
4	\$396,830.46	0.88%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$95,776.55	0.21%	\$0.00	NA	0	\$0.
1	\$96,649.40	0.22%	\$0.00	NA	0	\$0.
1	\$98,376.07	0.22%	\$0.00	NA	0	\$0.
1	\$99,868.31	0.22%	\$0.00	NA	0	\$0.
3	\$287,621.28	0.64%	\$0.00	NA	0	\$0.
1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$108,606.54	0.24%	\$0.00	NA	0	\$0.
3	\$270,264.95	0.6%	\$0.00	NA	0	\$0
1	\$86,885.43	0.19%	\$0.00	NA	0	\$0
2	\$187,502.96	0.42%	\$0.00	NA	0	\$0
2	\$195,460.12	0.44%	\$0.00	NA	0	\$0
1	\$93,000.00	0.21%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$181,245.04 1 \$103,863.05 1 \$101,671.92 11 \$1,021,195.66 5 \$470,873.32 1 \$84,888.07 1 \$100,500.00 1 \$95,000.00 1 \$96,000.00 1 \$94,878.04 2 \$196,743.69 4 \$396,830.46 1 \$100,000.00 1 \$95,776.55 1 \$96,649.40 1 \$98,376.07 1 \$99,868.31 3 \$287,621.28 1 \$90,000.00 1 \$108,606.54 3 \$270,264.95 1 \$86,885.43 2 \$187,502.96 2 \$195,460.12	2 \$181,245.04 0.4% 0 1 \$103,863.05 0.23% 0 1 \$101,671.92 0.23% 0 11 \$1,021,195.66 2.28% 0 5 \$470,873.32 1.05% 0 1 \$100,500.00 0.22% 0 1 \$99,500.00 0.21% 0 1 \$99,500.00 0.21% 0 1 \$94,878.04 0.21% 0 2 \$196,743.69 0.44% 0 2 \$196,743.69 0.44% 0 1 \$100,000.00 0.22% 0 1 \$99,5776.55 0.21% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 1 \$99,868.31 0.22% 0 2 \$187,502.96 0.42% 0 2 \$187,502.96 0.42% 0 2 \$195,460.12 0.44% 0	2 \$181,245.04 0.4% 0 \$0.00 1 \$103,863.05 0.23% 0 \$0.00 1 \$101,671.92 0.23% 0 \$0.00 11 \$1,021,195.66 2.28% 0 \$0.00 5 \$470,873.32 1.05% 0 \$0.00 1 \$84,888.07 0.19% 0 \$0.00 1 \$100,500.00 0.22% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$99,500.00 0.22% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 1 \$94,878.04 0.21% 0 \$0.00 2 \$196,743.69 0.44% 0 \$0.00 4 \$396,830.46 0.88% 0 \$0.00 1 \$95,776.55 0.21% 0 \$0.00 1 \$96,649.40 0.22% 0 \$0.00 1 \$99,868.31 0.22% 0 \$0.00 1 \$99,868.31 0.22% 0 \$0.00 3 \$287,621.28 0.64% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00	2 \$181,245.04	2 \$181,245.04

BANK							
MEMBER HOME LOAN, L.L.C	2	\$207,062.01	0.46%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08					
MIDWESTONE BANK	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$93,000.00	0.21%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	·			
MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	·			
MT. MCKINLEY BANK	5	\$473,272.56	1.05%		1	_	
NEW ERA BANK	1	\$103,863.05	0.23%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00					
OCEAN BANK	1	\$95,000.00	0.21%	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%				
ORRSTOWN BANK	2	\$188,876.22	0.42%	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48					
POTLATCH NO.1 FEDERAL	1	\$107,611.30	0.24%	\$0.00	NA	0	\$(

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1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$106,862.62	0.24% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$107,860.98	0.24% 0	\$0.00	NA	0 \$0
1	\$102,734.33	0.23% 0	\$0.00	NA	0 \$0
2	\$195,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$98,125.00	0.22%	\$0.00	NA	0 \$0
2	\$180,877.72	0.4% 0	\$0.00	NA	0 \$0
1	\$104,864.84	0.23% 0	\$0.00	NA	0 \$0
1	\$109,600.00	0.24% 0	\$0.00	NA	0 \$0
1	\$100,367.66	0.22% 0	\$0.00	NA	0 \$0
1	\$97,811.07	0.22% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.24% 0	\$0.00		0 \$0
1	\$103,750.00	0.23% 0	\$0.00	NA	0 \$0
1	\$103,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$97,873.85	0.22%	\$0.00	NA	0 \$0
1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
9	\$896,047.55	2% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
2	\$195,600.00	0.44%	\$0.00	NA	0 \$0
1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$0
2	\$195,941.64	0.44% 0	\$0.00	NA	0 \$0
1	\$108,856.46	0.24% 0	\$0.00	NA	0 \$0
6	\$567,684.91	1.27% 0	\$0.00	NA	0 \$0
1	\$100,270.76	0.22% 0	\$0.00	NA	0 \$0
1	\$91,275.28	0.2% 0	\$0.00	NA	0 \$0
2	\$207,500.00	0.46% 0	\$0.00	NA	0 \$0
1	\$99,871.28	0.22%	\$0.00	NA	0 \$0
1	\$108,500.00	0.24% 0	\$0.00	NA	0 \$0
5	\$497,158.92	1.11% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$106,862.62 1 \$100,000.00 1 \$107,860.98 1 \$102,734.33 2 \$195,000.00 1 \$98,125.00 2 \$180,877.72 1 \$104,864.84 1 \$109,600.00 1 \$100,367.66 1 \$97,811.07 1 \$108,000.00 1 \$103,750.00 1 \$103,750.00 1 \$103,000.00 1 \$97,873.85 1 \$97,873.85 1 \$99,000.00 2 \$195,600.00 2 \$195,600.00 2 \$195,600.00 1 \$101,000.00 2 \$195,941.64 1 \$108,856.46 6 \$567,684.91 1 \$100,270.76 1 \$91,275.28 2 \$207,500.00 1 \$99,871.28 1 \$99,871.28	1 \$106,862.62 0.24% 0 1 \$100,000.00 0.22% 0 1 \$107,860.98 0.24% 0 1 \$102,734.33 0.23% 0 2 \$195,000.00 0.43% 0 1 \$98,125.00 0.22% 0 2 \$180,877.72 0.4% 0 1 \$104,864.84 0.23% 0 1 \$109,600.00 0.24% 0 1 \$108,000.00 0.24% 0 1 \$103,750.00 0.23% 0 1 \$103,750.00 0.23% 0 1 \$103,750.00 0.23% 0 1 \$103,000.00 0.24% 0 1 \$97,873.85 0.22% 0 1 \$99,873.85 0.22% 0 2 \$195,600.00 0.19% 0 2 \$195,600.00 0.24% 0 1 \$101,000.00 0.23% 0 2 \$195,941.64 0.44% 0 1 \$108,856.46 0.24% 0 1 \$100,270.76 0.22% 0 1 \$99,275.28 0.2% 0 1 \$99,871.28 0.22% 0 1 \$99,871.28 0.22% 0 1 \$99,871.28 0.22% 0 1 \$99,871.28 0.22% 0 1 \$108,500.00 0.24% 0	1 \$106,862.62 0.24% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$107,860.98 0.24% 0 \$0.00 1 \$102,734.33 0.23% 0 \$0.00 2 \$195,000.00 0.43% 0 \$0.00 1 \$98,125.00 0.22% 0 \$0.00 2 \$180,877.72 0.4% 0 \$0.00 1 \$104,864.84 0.23% 0 \$0.00 1 \$109,600.00 0.24% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 1 \$103,750.00 0.23% 0 \$0.00 1 \$97,873.85 0.22% 0 \$0.00 1 \$97,873.85 0.22% 0 \$0.00 1 \$97,873.85 0.22% 0 \$0.00 2 \$195,600.00 0.19% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 2 \$195,600.00 0.24% 0 \$	1 \$106,862.62 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$107,860.98 0.24% 0 \$0.00 NA 1 \$102,734.33 0.23% 0 \$0.00 NA 2 \$195,000.00 0.43% 0 \$0.00 NA 1 \$98,125.00 0.22% 0 \$0.00 NA 2 \$180,877.72 0.4% 0 \$0.00 NA 1 \$104,864.84 0.23% 0 \$0.00 NA 1 \$109,600.00 0.24% 0 \$0.00 NA 1 \$109,600.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.23% 0 \$0.00 NA 1 \$103,750.00 0.23% 0 \$0.00 NA 1 \$97,811.07 0.22% 0 \$0.00 NA 1 \$97,873.85 0.22% 0 \$0.00 NA 1 \$99,873.85 0.22% 0 \$0.00 NA 1 \$99,6047.55 2% 0 \$0.00 NA 2 \$195,600.00 0.44% 0 \$0.00 NA 2 \$195,600.00 0.23% 0 \$0.00 NA 1 \$101,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 1 \$101,000.00 0.23% 0 \$0.00 NA 1 \$101,000.00 0.24% 0 \$0.00 NA 2 \$195,600.00 0.44% 0 \$0.00 NA 1 \$101,000.00 0.23% 0 \$0.00 NA 1 \$101,000.00 0.23% 0 \$0.00 NA 2 \$195,600.00 0.44% 0 \$0.00 NA 1 \$100,270.76 0.22% 0 \$0.00 NA 1 \$91,275.28 0.2% 0 \$0.00 NA 1 \$99,871.28 0.22% 0 \$0.00 NA 1 \$99,871.28 0.22% 0 \$0.00 NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0 \$0.0) NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0 \$0.0) NA	0	\$0.
	UMPQUA BANK	1	\$86,388.66	0.19%	i i			
	UNITED BANK	1	\$91,479.37	0.2%			-	
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0 \$0.0			
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0 \$0.0) NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0 \$0.0			
	VANTUS BANK	2	\$194,743.22	0.43%	0 \$0.0			
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0 \$0.0) NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0 \$0.0) NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0 \$0.0) NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0 \$0.0) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	0 \$0.0) NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0 \$0.0) NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0 \$0.0) NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0 \$0.0) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0 \$0.0) NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0 \$0.0			
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0 \$0.0) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0 \$0.0) NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0 \$0.0) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0 \$0.0) NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0 \$0.0) NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0 \$0.0) NA	0	\$0.
	Unavailable	35	\$3,323,477.60	7.5%	 	_		
Total		460	\$44,861,128.05	100%	0 \$0.0	0	0	\$0 .
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0 \$0.0) NA	0	\$0.

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BANK	1	\$70,605.00	0.29% 0	\$0.00	NA	0	\$0
L CREDIT	2	\$146 770 44	0.59%0	\$0.00	NA	0	\$0
				·		Щ	
	4	\$261,899.92	1.06% 0	\$0.00	NA	0	\$0
NE CREDIT	2	\$132,974.66	0.54% 0	\$0.00	NA	0	\$0
X & TRUST CO	1	\$75,945.22	0.31% 0	\$0.00	NA	0	\$0
ATIONAL	18	\$1,089,178.35	4.41% 0	\$0.00	NA	0	\$0
TGAGE	4	\$287,580.53	1.16% 0	\$0.00	NA	0	\$0
ST FEDERAL N	3	\$206,432.84	0.84% 0	\$0.00	NA	0	\$0
K FSB	1	\$70,905.64	0.29% 0	\$0.00	NA	0	\$0
ATE CREDIT	3	\$178,800.00	0.72% 0	\$0.00	NA	0	\$0
BANK, NA	5	\$349,749.19	1.42% 0	\$0.00	NA	0	\$0
ANCIAL	3	\$206,825.83	0.84% 0	\$0.00	NA	0	\$0
AO VIZCAYA A PUERTO RICO	1	\$69,873.42	0.28%	\$0.00	NA	0	\$0
'ANDER)	2	\$116,842.61	0.47% 0	\$0.00	NA	0	\$0
WAII	2	\$154,898.98	0.63% 0	\$0.00	NA	0	\$0
INGFIELD	2	\$121,254.16	0.49% 0	\$0.00	NA	0	\$0
E CASCADES	5	\$311,509.89	1.26% 0	\$0.00	NA	0	\$0
FEDERAL N	1	\$73,503.08	0.3% 0	\$0.00	NA	0	\$0
LOYEES N	2	\$110,935.64	0.45% 0	\$0.00	NA	0	\$0
LOYEES EDIT UNION	2	\$153,683.87	0.62% 0	\$0.00	NA	0	\$0
OMMUNITY N	2	\$154,950.28	0.63% 0	\$0.00	NA	0	\$0
RTGAGE	2	\$131,056.08		·		Щ	
	1	\$63,562.71	0.26% 0	\$0.00	NA	0	\$0
ERAL CREDIT	1	\$69,905.71	0.28% 0	\$0.00	NA	0	\$0
ST MORTGAGE	2	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0
ΓΙΟΝΑL BANK	1	\$61,634.82	0.25% 0	\$0.00	NA	0	\$0
BANC CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA	0	\$0
BANK -	1	\$78,000.00	0.32%	\$0.00	NA	0	\$0
BANK OF THE	1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$0
	E CREDIT NE CREDIT SE TRUST CO ATIONAL IGAGE ST FEDERAL N K FSB ATE CREDIT BANK, NA ANCIAL AO VIZCAYA PUERTO RICO ANDER O CREDIT 2	CCREDIT 2 \$146,770.44 4 \$261,899.92 NE CREDIT 2 \$132,974.66 C & TRUST CO 1 \$75,945.22 ATIONAL 18 \$1,089,178.35 TGAGE 4 \$287,580.53 ST FEDERAL N \$170,905.64 ATE CREDIT 3 \$178,800.00 BANK, NA 5 \$349,749.19 ANCIAL 3 \$206,825.83 AO VIZCAYA PUERTO RICO ANDER 2 \$116,842.61 WAII 2 \$154,898.98 INGFIELD 2 \$121,254.16 C CASCADES 5 \$311,509.89 FEDERAL N 1 \$73,503.08 N LOYEES 2 \$110,935.64 N LOYEES EDIT UNION 2 \$153,683.87 DMMUNITY N 2 \$154,950.28 VINGS BANK 1 \$69,905.71 ST CREDIT 1 \$69,905.71 ST CREDIT 1 \$69,905.71 ST CORPORATION BANK - 1 \$77,500.00 BANK - 1 \$78,000.00 BANK - 1 \$78,00	L CREDIT 2 \$146,770.44 0.59% 0 4 \$261,899.92 1.06% 0 NE CREDIT 2 \$132,974.66 0.54% 0 ATIONAL 18 \$1,089,178.35 4.41% 0 TGAGE 4 \$287,580.53 1.16% 0 ST FEDERAL 3 \$206,432.84 0.84% 0 N K FSB 1 \$70,905.64 0.29% 0 ATIO CREDIT 3 \$178,800.00 0.72% 0 BANK, NA 5 \$349,749.19 1.42% 0 ANCIAL 3 \$206,825.83 0.84% 0 ANO VIZCAYA 4 PUERTO RICO 1 \$69,873.42 0.28% 0 ANDER 2 \$116,842.61 0.47% 0 BANK I 2 \$154,898.98 0.63% 0 BY INGFIELD 2 \$121,254.16 0.49% 0 B CASCADES 5 \$311,509.89 1.26% 0 B COYEES 2 \$110,935.64 0.45% 0 D COYEES 2 \$110,935.64 0.45% 0 D COYEES 2 \$131,056.08 0.53% 0 D COYEES 2 \$144,000.00 0.57% 0 D CORPORATION 1 \$69,905.71 0.28% 0 D CORPORATION 1 \$77,500.00 0.31% 0 D BANK - 1 \$78,000.00 0.32% 0 D BANK - 1 \$78,000.00 0.32% 0 D BANK - 1 \$78,000.00 0.32% 0 D BANK - 1 \$84,000.00 0.34% 0	L CREDIT 2 \$146,770.44 0.59% 0 \$0.00 4 \$261,899.92 1.06% 0 \$0.00 NE CREDIT 2 \$132,974.66 0.54% 0 \$0.00 ATIONAL 18 \$1,089,178.35 4.41% 0 \$0.00 ATIONAL 18 \$1,089,178.35 4.41% 0 \$0.00 ATIONAL 18 \$1,089,178.35 1.16% 0 \$0.00 ST FEDERAL N K FSB 1 \$70,905.64 0.29% 0 \$0.00 ANCIAL 3 \$206,432.84 0.84% 0 \$0.00 NANCIAL 3 \$206,825.83 0.84% 0 \$0.00 ANOLIZCAYA APUERTO RICO ANDER 3 \$116,842.61 0.47% 0 \$0.00 ANDER 4 \$116,842.61 0.47% 0 \$0.00 ANDER 5 CASCADES 5 \$311,509.89 1.26% 0 \$0.00 LOYEES N LOYEES N LOYEES N LOYEES N LOYEES DIT UNION DMMUNITY N 2 \$154,950.28 0.63% 0 \$0.00 ST FEDERAL 1 \$69,957.71 0.28% 0 \$0.00 ST FEDERAL 1 \$69,905.71 0.28% 0 \$0.00 ST FEDERAL 2 \$140,000.00 0.57% 0 \$0.00 ST FEDERAL 3 \$177,500.00 0.31% 0 \$0.00 ST FEDERAL 4 \$157,500.00 0.31% 0 \$0.00 ST FEDERAL 5 \$77,500.00 0.32% 0 \$0.00 BANK - 1 \$78,000.00 0.34% 0 \$0.00 BANK OF THE 1 \$84,000.00 0.34% 0 \$0.00	L CREDIT 2 \$146,770.44 0.59% 0 \$0.00 NA NE CREDIT 2 \$132,974.66 0.54% 0 \$0.00 NA ATIONAL 18 \$1,089,178.35 4.41% 0 \$0.00 NA ST FEDERAL N K FSB 1 \$70,905.64 0.29% 0 \$0.00 NA ANCIAL 3 \$178,800.00 0.72% 0 \$0.00 NA ANCIAL 3 \$206,825.83 0.84% 0 \$0.00 NA ANCIAL 3 \$206,825.83 0.84% 0 \$0.00 NA ANDER 4 \$116,842.61 0.47% 0 \$0.00 NA INGFIELD 2 \$121,254.16 0.49% 0 \$0.00 NA INGFIELD 2 \$110,935.64 0.45% 0 \$0.00 NA INGFIELD 2 \$110,935.64 0.45% 0 \$0.00 NA INGFIELD 2 \$110,935.64 0.45% 0 \$0.00 NA INGFIELD 3 \$178,500.00 0.72% 0 \$0.00 NA INGFIELD 4 \$287,580.53 1.66% 0 \$0.00 NA INGFIELD 5 \$116,842.61 0.47% 0 \$0.00 NA INGFIELD 5 \$121,254.16 0.49% 0 \$0.00 NA INGFIELD 6 \$110,935.64 0.45% 0 \$0.00 NA INGFIELD 6 \$110,935.64 0.45% 0 \$0.00 NA INGFIELD 7 \$154,950.28 0.63% 0 \$0.00 NA INGRIGAGE 2 \$131,056.08 0.53% 0 \$0.00 NA INGRIGAGE 2 \$131,056.08 0.53% 0 \$0.00 NA INGRIGAGE 2 \$140,000.00 0.57% 0 \$0.00 NA INGRIGAGE 2 \$140,000.00 0.32% 0 \$0.00 NA INGRIGAGE 3 \$178,000.00 0.32% 0 \$0.00 NA INGRIGAGE 4 \$281,000.00 0.34% 0 \$0.00 NA INGRIGAGE 1 \$77,500.00 0.32% 0 \$0.00 NA INGRIGAGE 1 \$78,000.00 0.32% 0 \$0.00 NA INGRIGAGE 1 \$78,000.00 0.34% 0 \$0.00 NA INGRIGAGE 1 \$77,500.00 0.34% 0 \$0.00 NA INGRIGAGE INGRIGA	L CREDIT 2 \$146,770.44 0.59% 0 \$0.00 NA 0 NE CREDIT 2 \$132,974.66 0.54% 0 \$0.00 NA 0 NE CREDIT 2 \$132,974.66 0.54% 0 \$0.00 NA 0 ATIONAL 18 \$1,089,178.35 4.41% 0 \$0.00 NA 0 ST FEDERAL 3 \$206,432.84 0.84% 0 \$0.00 NA 0 K FSB 1 \$70,905.64 0.29% 0 \$0.00 NA 0 NA 0 VIZE CREDIT 3 \$178,800.00 0.72% 0 \$0.00 NA 0 ANDIEL 3 \$206,825.83 0.84% 0 \$0.00 NA 0 ANDIEL 2 \$116,842.61 0.47% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$69,873.42 0.28% 0 \$0.00 NA 0 NA 0 VIZEAYA 2 \$116,842.61 0.47% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 2 \$116,842.61 0.49% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 2 \$116,842.61 0.49% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 2 \$116,842.61 0.49% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.30% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.31% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.31% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEAYA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0 NA 0 VIZEARA 1 \$71,500.00 \$0.32% 0 \$0.00 NA 0	

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COMMUNITY BANK, N.A	2	\$133,660.08	0.54% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS	4	\$300,409.24	1.22% 0	\$0.00	NA	0.80
BANK	•	\$300,103.21	1.22 / 0	Ψ0.00	1111	Ψ,
COMMUNITYONE BANK,	1	\$69,909.89	0.28% 0	\$0.00	NA	0 \$0
N.A CORTRUST BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	1	\$02,000.00				
ASSOCIATION, INC	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	2	\$116,932.31	0.47% 0	\$0.00	NA	0 \$0
SERVICES, INC CU COMMUNITY, LLC	1	\$73,400.00	0.3% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY	1	\$75,400.00	0.5%0	\$0.00		
BANK	4	\$270,027.51	1.09% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	2	¢224.902.00	0.0107.0	¢0.00	NT A	0.00
FEDERAL CREDIT UNION	3	\$224,803.06	0.91% 0	\$0.00	NA	0.50
DU ONLY GF - AMERICAN	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF THE NORTH	1	φου,ουσ.ου	0.24700	Ψ0.00	11/1	Οψί
DUBUQUE BANK AND	5	\$338,963.83	1.37% 0	\$0.00	NA	0 \$0
TRUST COMPANY	1		0.3% 0			
DUPAGE CREDIT UNION DURANT BANK AND TRUST	1	\$74,000.00	0.3% 0	\$0.00	NA	0.20
COMPANY	1	\$72,906.03	0.3% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE	1	\$61,000.00	0.25% 0	\$0.00	NA	0 60
COMPANY, INC	1	\$01,000.00	0.23%	\$0.00	INA	U DI
EMPOWER FEDERAL	1	\$41,445.36	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION	_					
FARMERS STATE BANK	5	\$331,145.27	1.34% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL						\vdash
CREDIT UNION	2	\$144,075.26	0.58% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &	1	ФД5 200 20	0.216(.0	Φ0.00	27.4	0.04
TRUST COMPANY OF SC	I	\$75,398.30	0.31% 0	\$0.00	NA	0 50
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	1	\$84,500.00	0.34% 0	\$0.00	NA	0 \$0
LOUISIANA		70.,20000		7 0 10 0		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29% 0	\$0.00	NA	0.\$0
FIRST FEDERAL SAVINGS		ψ <i>12</i> ,000.00	0.25 70 0	Ψ0.00	1111	σφ
AND LOAN ASSOCIATION	1	\$74,861.87	0.3% 0	\$0.00	NA	0 \$0
OF LAKEWOOD						Ш
FIRST FEDERAL SAVINGS	3	\$170,721.20	0.69% 0	\$0.00	NA	0 \$0
BANK	3	Ψ1/0,/21.20	0.07/0	ψυ.υυ	11/1	υψ(
FIRST FINANCIAL CREDIT	2	\$142,709.13	0.58% 0	\$0.00	NA	0 \$0
UNION FIRST HAWAIIAN BANK	4	\$250,959.54	1.02% 0	\$0.00	NA	0 64
LINOT HAWAHAN DANK	4	φ43U,333.34	1.0270 0	\$U.UU	INA	υφι

FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$81,392.68	0.33% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE		·			
COMPANY, L.L.C	6	\$419,112.34	1.7% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE	1	ФОД ООО ДО	0.2467.0	Φ0.00	NIA O CO
CORPORATION	1	\$83,889.38	0.34% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK &	3	\$153,747.10	0.62% 0	\$0.00	NA 0 \$0.
TRUST	3	\$155,747.10	0.02700	\$0.00	NA U 50.
FIRST NATIONAL BANK	2	\$149,806.92	0.61% 0	\$0.00	NA 0 \$0.
ALASKA		Ψ142,000.22	0.01 /0 0	Ψ0.00	111 Ο ΦΟ.
FIRST NATIONAL BANK OF	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.
DANVILLE		, , , , , , , , , , ,		7 0 0 0	
FIRST NATIONAL BANK OF	1	\$82,496.08	0.33% 0	\$0.00	NA 0 \$0.
HARTFORD		. ,		<u>'</u>	
FIRST PEOPLES	1	\$51,135.59	0.21% 0	\$0.00	NA 0 \$0.
COMMUNITY FCU	2	¢151 142 50	0.6107.0	\$0.00	NIA O CO
FIRST PLACE BANK		\$151,142.59	0.61% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89% 0	\$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL	3	\$220,072.09	0.09700	φυ.υυ	
CREDIT UNION	1	\$80,322.44	0.33% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$65,513.61	0.27% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46% 0	\$0.00	NA 0 \$0.
FULTON BANK	7	\$458,394.18	1.86% 0	\$0.00	NA 0 \$0.
GREATER NEVADA	,				
MORTGAGE SERVICES	1	\$78,895.97	0.32% 0	\$0.00	NA 0 \$0.
GUARANTY LOAN AND	1	ф.co. 00 7. 0 3	0.20%	Φ0.00	N.A. 0.00
REAL ESTATE COMPANY	1	\$69,907.82	0.28% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.
COMPANY INC	1	\$70,000.00	0.20%	φυ.υυ	INA U ΦU.
HANCOCK BANK	1	\$45,139.11	0.18% 0	\$0.00	NA 0 \$0.
HARBOR ONE CREDIT	2	\$155,394.65	0.63% 0	\$0.00	NA 0 \$0.
UNION					
HAWTHORN BANK	1	\$75,902.17	0.31% 0	\$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$243,800.00	0.99% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS	3	\$191,099.60	0.77% 0	\$0.00	NA 0 \$0.
BANK		¥171,077.00	5.77,70	Ψ0.00	11110 φ0.
HOME SAVINGS AND LOAN	2	\$122,750.00	0.5% 0	\$0.00	NA 0 \$0.
COMPANY	4				
HOME STATE BANK	1	\$70,906.50	0.29% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT	1	\$78,000.00	0.32% 0	\$0.00	NA 0 \$0.
UNION	+	+			
IDEAL MORTGAGE BANKERS, LTD	1	\$82,890.70	0.34% 0	\$0.00	NA 0 \$0.
$\mathbf{p}_{IMMLINO}, \mathbf{p}_{ID}$					

ILLINI BANK	1	\$58,295.59	0.24% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33% 0	\$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	\$0.00	NA 0 \$0
LAKE AREA BANK	1	\$73,405.39	0.3% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34% 0	\$0.00	NA 0 \$0
MACON BANK, INC	2	\$129,000.00	0.52% 0	\$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65% 0	\$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$82,393.80	0.33% 0	\$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26% 0	\$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44% 0	\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6% 0	\$0.00	NA 0 \$0
PBI BANK	1	\$78,000.00	0.32% 0	\$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31% 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34% 0	\$0.00	NA 0 \$0
	1	\$78,000.00	0.32% 0	\$0.00	NA 0 \$0
	1	\$78,000.00	0.32% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31% 0	\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21% 0	\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53% 0	\$0.00	NA 0 \$0.
PUTNAM BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03% 0	\$0.00	NA 0 \$0.
S&T BANK	1	\$44,500.00	0.18% 0	\$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27% 0	\$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3% 0	\$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$51,000.00	0.21% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12% 0	\$0.00	NA 0 \$0.
STATE BANK OF COKATO	1	\$53,469.60	0.22% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$76,000.00	0.31% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64% 0	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$80,196.64	0.32% 0	\$0.00	NA 0 \$0.
THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26% 0	\$0.00	NA 0 \$0.
TIERONE BANK	1	\$61,000.00	0.25% 0	\$0.00	NA 0 \$0.

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	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA () \$0
	UMPQUA BANK	2	\$150,803.59	0.61%	-	\$0.00	NA	_
	UNITED BANK, N.A	1	\$69,878.13	0.28%	0	\$0.00	NA (\$0
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA)\$0
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63%	Ш	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA) \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA) \$0
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA) \$0
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA) \$0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13%	0	\$0.00	NA) \$0
	Unavailable	39	\$2,692,008.61	10.91%		\$0.00	NA (_
Total		362	\$24,693,132.09	100%	0	\$0.00		0 \$0
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	\$ C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA) \$C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA) \$(
	ADIRONDACK TRUST	2	\$174,895.80	0.06%		\$0.00	NA	100

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COMPANY THE						
ADVANCIAL FEDERAL	2	\$190,468.65	0.07% 0	\$0.00	NA	0 80
CREDIT UNION						
ADVANTAGE BANK	6	\$567,223.71	0.2% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0	\$0.00	NA	0 \$0
AF BANK	3	\$290,968.53	0.1% 0	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	3	\$283,332.35	0.1% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	2	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	17	\$1,662,035.40	0.6% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$288,192.44	0.1% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA	0 \$0
AMERICAN BANK	10	\$1,014,252.31	0.36% 0	\$0.00	NA	0 \$0
AMERICAN BANK TRUST CO., INC	2	\$181,984.91	0.07% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	2	\$191,760.96	0.07% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	3	\$293,126.79	0.11% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89		\$0.00	NA	0 \$0

ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT	3	\$301,248.15	0.11% 0	\$0.00	NA 0 \$0
UNION	3	Ψ301,240.13	0.11700	ψ0.00	Ινποφο
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$87,392.41	0.03% 0	\$0.00	NA 0 \$0
ASSOCIATION					
ATLANTIC PACIFIC	1	\$102,876.24	0.04% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL		\$203,379.49	0.07% 0	\$0.00	NAJUŞU
GROUP INC	1	\$91,340.53	0.03% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA 0 \$0
BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND	7-7	ψτ,501,6τ1.6τ			
TRUST CO	4	\$399,373.47	0.14% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$104,000.00	0.04% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	2	\$193,000.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$94,880.48	0.03% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	2	\$201,781.96	0.07% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	2	\$199,800.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0	\$0.00	NA 0 \$0
BANK OF STANLY	12	\$1,169,390.01	0.42% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$296,382.59	0.11% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	4	\$377,297.03	0.14% 0	\$0.00	NA 0 \$0
BANK OF WESTON	2	\$194,775.49	0.07% 0	\$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF					
FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL	4	Φ0 7 120 16	0.026	Φ0.00	N. A. O. D. C.
GROUP INC	1	\$95,130.16	0.03% 0	\$0.00	NA 0 \$0
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$96,378.59	0.03% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY	5	¢507.965.27	0.100/.0	\$0.00	NIA O CC
SAVINGS BANK	5	\$507,865.37	0.18% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL	4	\$420,805.05	0.15% 0	\$0.00	NA 0 \$0
CREDIT UNION	4	Ψ+20,003.03		φυ.υυ	
BETTER BANKS	2	\$181,324.09	0.07% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY	8	\$781,658.70	0.28% 0	\$0.00	NA 0 \$0
CREDIT UNION					
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES	3	\$312,582.58	0.11% 0	\$0.00	NA 0 \$0
CREDIT UNION					
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA 0 \$0

BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18% 0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$404,220.23	0.15% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$96,000.00				17	
CAPITAL CREDIT UNION	1	\$100,000.00				$\boldsymbol{-}$	
CARDINAL COMMUNITY							
CREDIT UNION	2	\$205,400.00	0.07% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	11	\$1,068,827.05	0.38% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$204,075.00	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$184,800.00	0.07% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	9	\$867,698.91	0.31% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07% 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$199,373.83	0.07% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$90,990.53	0.03% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$292,383.81	0.11% 0			17	
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85					
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$189,889.45	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0	\$0.
							

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CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDI' UNION	T 19	\$1,823,468.38	0.66% 0	\$0.00) NA	0	\$0
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1% 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$95,307.66	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	7	\$680,653.28	0.24% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 5	\$505,630.38	0.18%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	5	\$512,309.34	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIV CREDIT UNION	E 1	\$102,600.00	0.04% 0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$813,810.20	0.29% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	E 2	\$197,606.71	0.07% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	E 5	\$498,910.85	0.18% 0	\$0.00) NA	0	\$0
CREDIT UNION ONE	2	\$192,846.50	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$99,175.06					

CRESCENT CREDIT UNION	1	\$107,727.70	0.04% 0	\$0.00	NA 0 \$0
CUMANET, LLC	2	\$184,772.52	0.07% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07% 0	\$0.00	NA 0 \$0
DANVERSBANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0 \$0
DENVER MORTGAGE	2	·			
COMPANY, INC	2	\$213,500.00	0.08% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87% 0	\$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$103,869.16	0.04% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$99,879.84	0.04% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37% 0	\$0.00	NA 0 \$0
DIME BANK	4	\$378,891.79	0.14% 0	\$0.00	NA 0 \$0
DORAL BANK	2	\$194,956.97	0.07% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07% 0	\$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	4	\$388,483.20	0.14% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03% 0	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65% 0	\$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04% 0	\$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11% 0	\$0.00	NA 0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04% 0	\$0.00	NA 0 \$0
	2	\$196,400.00	0.07% 0	\$0.00	NA 0 \$0

FARMERS AND MERCHANTS STATE BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 05 OF BUSHNELL	FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS STATE BANK 2 \$191,042.44 0.07% 0 \$0.00 NA 0.5	FARMERS AND MERCHANTS STATE BANK	. 1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK 2 \$191,042.44 0.07% 0 \$0.00 NA 0.5	FARMERS BANK & TRUST	5	\$492,734.24	0.18% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$691,779.55 0.25% 0 \$0.00 NA 0.5	FARMERS STATE BANK	2	\$191,042.44	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK 2 \$186,394.27 0.07% 0 \$0.00 NA 0 SCREDIT UNION FIRELANDS FEDERAL 1 \$96,000.00 0.03% 0 \$0.00 NA 0 SCREDIT UNION FIRST AMERICAN CREDIT 5 \$462,495.71 0.17% 0 \$0.00 NA 0 SCREDIT UNION 1 \$108,000.00 0.04% 0 \$0.00 NA 0 SCREDIT UNION FIRST BANK RICHMOND. 1 \$104,870.89 0.04% 0 \$0.00 NA 0 SCREDIT UNION FIRST CALIFORNIA 1 \$104,870.89 0.04% 0 \$0.00 NA 0 SCREDIT UNION SCREDIT UN		7		0.25% 0	\$0.00		
CREDIT UNION		2	\$186,394.27	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION		2	\$197,753.84	0.07% 0	\$0.00	NA	0 \$0
UNION		1	\$96,000.00	0.03% 0	\$0.00	NA	0 \$0
NA		5	\$462,495.71	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY	·	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA 1 \$91,000.00 0.03% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & 19 \$1,904,510.57 0.69% 0 \$0.00 NA 0 \$ FIRST COMPANY OF SC 19 \$1,904,510.57 0.69% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK NA 18 \$1,717,461.49 0.62% 0 \$0.00 NA 0 \$ FIRST CLOVER LEAF BANK 1 \$86,400.00 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF 7 \$652,200.00 0.23% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF 17 \$1,670,019.73 0.6% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 1 \$95,802.05 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 1 \$95,802.05 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK, FSB 4 \$375,760.33 0.14% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 8 \$756,475.00 0.27% 0 \$0.00 NA 0 \$ FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$ FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$ FIRST FINANCIAL CREDIT 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$		1	\$104,870.89	0.04% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 19 \$1,904,510.57 0.69% 0 \$0.00 NA 0 \$1,005 NA 0 \$2,005 NA 0 \$2,005 NA 0 \$3,005 NA 0 \$4,005 NA 0	FIRST CENTURY BANK	1	\$87,000.00	0.03% 0	\$0.00	NA	0 \$0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 18 \$1,717,461.49 0.62% 0 \$0.00 NA 0 \$ FIRST CLOVER LEAF BANK 1 \$86,400.00 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK 1 \$95,802.05 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB 4 \$375,760.33 0.14% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 1 \$1,078,638.43 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 8 \$756,475.00 0.27% 0 \$0.00 NA 0 \$ FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$ FIRST FINANCIAL CREDIT 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$	FIRST CENTURY BANK, NA	. 1	\$91,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK 1		19	\$1,904,510.57	0.69% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION SOLOD NA 0 \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62% 0	\$0.00	NA	0 \$0
OHIO 7 \$652,200.00 0.23% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF THE MIDWEST 17 \$1,670,019.73 0.6% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 1 \$95,802.05 0.03% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK, FSB 4 \$375,760.33 0.14% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK 11 \$1,078,638.43 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 11 \$1,078,638.43 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 8 \$756,475.00 0.27% 0 \$0.00 NA 0 \$ URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$ FIRST FINANCIAL CREDIT 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0	\$0.00	NA	0 \$0
THE MIDWEST		7	\$652,200.00	0.23% 0	\$0.00	NA	0 \$0
TEXAS		17	\$1,670,019.73	0.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$ \$0.00 NA 0\$		1	\$95,802.05	0.03% 0	\$0.00	NA	0 \$0
AND LOAN ASSOCIATION OF LAKEWOOD 10 \$1,006,485.42 0.36% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.	FIRST FEDERAL BANK, FSE	3 4	\$375,760.33	0.14% 0	\$0.00	NA	0 \$0
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION SO.00 NA 0 \$ \$0.00	AND LOAN ASSOCIATION	10	\$1,006,485.42	0.36% 0	\$0.00	NA	0\$0
BANK OF CHAMPAIGN URBANA 8 \$756,475.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$0.00		11	\$1,078,638.43	0.39% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION 1 \$108,800.00 0.04% 0 \$0.00 NA 0 \$ FIRST FINANCIAL CREDIT 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$	BANK OF CHAMPAIGN	8	\$756,475.00	0.27% 0	\$0.00	NA	0 \$0
UNION 4 \$385,174.39 0.14% 0 \$0.00 NA 0 \$	·	1	\$108,800.00	0.04% 0	\$0.00	NA	0 \$0
12 \$1,155,441.95 0.42% 0 \$0.00 NA 0 \$		4	\$385,174.39	0.14% 0	\$0.00	NA	0 \$0
		12	\$1,155,441.95	0.42% 0	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54% 0	\$0.00			
FIRST MORTGAGE COMPANY INC	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	27	\$2,628,779.17	0.95% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$197,177.96	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$2,966,748.13	1.07% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1% 0	·		Ш	
FIRST UNITED BANK	2	\$196,874.18	0.07% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07% 0	\$0.00		Ш	
FLORIDA CREDIT UNION	3	\$297,259.89	0.11% 0	\$0.00		-	
FORUM CREDIT UNION	1	\$92,888.25	0.03% 0	\$0.00		-	
FOX RIVER STATE BANK	1	\$90,000.00	0.03% 0				
FREMONT BANK	52	\$5,048,676.11	1.82% 0	\$0.00			
FULTON BANK	21	\$2,059,416.47	0.74% 0	\$0.00		-	
GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION	8	\$107,867.21 \$800,690.05	0.04% 0	\$0.00 \$0.00	NA NA		
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21% 0	\$0.00	NA	0	\$0
	1	\$86,893.03	0.03% 0	\$0.00	NA	0	\$0

GILPIN FINANCIAL SERVICES, INC							
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04% 0	\$0.00	NA	0	\$0
GMAC BANK	3	\$279,036.50	0.1% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$100,000.00	0.04% 0		NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$187,878.03	0.07% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00					
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$192,882.99					
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	20	\$1,977,130.08	0.71% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$91,972.86	0.03% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$504,165.08	0.18% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$411,795.77	0.15% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$199,254.70	0.07% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF	2	\$194,300.00	0.07% 0	\$0.00	NA	0	\$0.

ALBEMARLE SSB		***	0.000	*		
HOME STATE BANK	1	\$90,291.38		\$0.00		_
HOMETOWN BANK	7	\$705,072.47	0.25% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	5	\$475,747.30		\$0.00		ш
HONOR CREDIT UNION	6	\$573,270.92	0.21% 0	\$0.00		-
HONOR STATE BANK	4	\$375,000.00	0.13% 0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03% 0	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4% 0	\$0.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08% 0	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51% 0	\$0.00	NA	0\$
ILLINI BANK	1	\$94,252.99	0.03% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18% 0	\$0.00	NA	0\$
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07% 0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04% 0	\$0.00	NA	0\$
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07% 0	\$0.00	NA	0\$
IOWA STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07% 0	\$0.00	NA	Ш
ISB COMMUNITY BANK	1	\$90,000.00	0.03% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21% 0	\$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC	2	\$203,751.86	0.07% 0	\$0.00	NA	0\$
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0\$
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07% 0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18% 0	\$0.00	NA	0\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35% 0	\$0.00	NA	0\$
	6	\$600,577.04	0.22% 0	\$0.00	NA	0 \$
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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC	10	\$978,525.82	0.35% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$96,481.22	0.03% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC	1	\$100,875.81	0.04% 0	\$0.00	NA 0	\$0
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1% 0	\$0.00	NA 0	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA 0	\$0
LIBERTY MORTGAGE COMPANY INC	1	\$87,899.06	0.03% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0	\$0.00	NA 0	\$0
MACON BANK, INC	4	\$392,845.84	0.14% 0	\$0.00	NA 0	\$0
MAGNA BANK	7	\$695,748.10	0.25% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO	3	\$295,300.00	0.11% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	3	\$275,895.48	0.1% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	4	\$405,873.14	0.15% 0	\$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C	3	\$300,993.00	0.11% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$406,622.27	0.15% 0	\$0.00	NA 0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST &	11	\$1,041,363.18	0.37% 0	\$0.00	NA 0	\$O

SAVINO	SS BANK						Ш	
	ANTS BANK, JAL ASSOCIATION	11	\$1,089,791.80	0.39%	\$0.00	NA	0	\$0
MERIW	EST MORTGAGE NY, LLC	3	\$273,779.29	0.1%	\$0.00	NA	0	\$0
MERRIN	MACK COUNTY SS BANK	3	\$292,479.84	0.11%	\$0.00	NA	0	\$0
METRO UNION	POLITAN CREDIT	1	\$85,397.27	0.03%	\$0.00	NA	0	\$0
	AN SCHOOLS AND NMENT CREDIT	1	\$85,894.26	0.03%	\$0.00	NA	0	\$0
MID MI CREDIT	NNESOTA FEDERAL UNION	4	\$407,245.00	0.15%	\$0.00	NA	0	\$0
	DSON VALLEY AL CREDIT UNION	2	\$179,786.20	0.06%	\$0.00	NA	0	\$0
MID-ISI CORP	AND MORTGAGE	1	\$106,250.00	0.04%	\$0.00	NA	0	\$0
MIDLA	ND STATES BANK	2	\$192,675.00	0.07%	\$0.00	NA	0	\$0
	ST BANK OF RN ILLINOIS	6	\$570,558.98	0.21%	\$0.00	NA	0	\$0
MIDWE BANK	ST COMMUNITY	4	\$397,855.87	0.14%	\$0.00	NA	0	\$0
MIDWE CREDIT	ST FINANCIAL UNION	2	\$191,140.36	0.07%	\$0.00	NA	0	\$0
MIDWE INC	ST LOAN SERVICES	7	\$672,637.95	0.24%	\$0.00	NA	0	\$0
MIDWE	STONE BANK	8	\$787,769.81	0.28%	\$0.00	NA	0	\$0
	NBURG BANK & COMPANY	1	\$101,825.50	0.04%	\$0.00	NA	0	\$0
MISSION UNION	N FEDERAL CREDIT	3	\$296,942.07	0.11%	\$0.00	NA	0	\$0
MISSOU CREDIT	ILA FEDERAL UNION	1	\$102,000.00	0.04%	\$0.00	NA	0	\$0
MISSOU	IRI CREDIT UNION	3	\$302,750.00	0.11%	\$0.00	NA	0	\$0
MONSO	N SAVINGS BANK	1	\$100,000.00	0.04%				
MONTIO COMPA	CELLO BANKING NY	3	\$293,768.83	0.11%	\$0.00	NA	0	\$0
	LL & JANES BANK UST COMPANY	2	\$213,265.38	0.08%	\$0.00	NA	0	\$0
MORTG	AGE AMERICA, INC	2	\$194,019.20	0.07%	\$0.00	NA	0	\$0
MORTG	AGE CENTER, LLC	23	\$2,297,027.57	0.83%		1	-	
	AGE CLEARING RATION	1	\$99,832.08	0.04%	\$0.00	NA	0	\$0
	AGE MANAGEMENT LTANTS INC	1	\$99,325.94	0.04%	\$0.00	NA	0	\$0
	AIN AMERICA UNION	2	\$200,875.81	0.07%	\$0.00	NA	0	\$0
							_	_

MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04% 0	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE	4	·				
BANK, N.A	4	\$397,636.51	0.14% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE	8	\$779,000.00	0.28% 0	\$0.00	NΙΛ	0 \$0.
BANK AND TRUST	0	\$779,000.00	0.28%0	φ 0.00	IVA	υ φυ.
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	8	\$792,959.88	0.29% 0	\$0.00	NA	0 \$0.
LLC NEW SOUTH FEDERAL						
SAVINGS BANK	3	\$285,151.52	0.1% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO	_	·				
INVESTMENT COMPANY	5	\$501,986.32	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL	4	¢402 757 77	0.15% 0	\$0.00	NIA	0 \$0.
CREDIT UNION	4	\$403,757.77	0.13% 0	\$0.00	NA	0 50.
NORTHWESTERN	29	\$2,836,306.78	1.02% 0	\$0.00	NΔ	0 \$0.
MORTGAGE COMPANY	27	Ψ2,030,300.70	1.02700	Ψ0.00	11/1	υ ψυ.
NORWOOD COOPERATIVE	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
BANK		·				
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NΔ	0 \$0.
NUMERICA CREDIT UNION	7	\$700,079.50	0.25% 0	\$0.00		0 \$0.
NUVISION FEDERAL	,					
CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$86,493.52	0.03% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00		0 \$0.
OHIO UNIVERSITY CREDIT	1	¢102.000.00		¢0.00		
UNION	1	\$103,000.00	0.04% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING	1	\$102,000.00	0.04% 0	\$0.00	NΔ	0 \$0.
COMPANY	1	Ψ102,000.00	0.07/00	ψυ.υυ	11/7	υ ψυ,
OLIN COMMUNITY CREDIT	6	\$563,232.14	0.2% 0	\$0.00	NA	0\$0.
UNION	4	·				
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04% 0	\$0.00	NA	0 \$0.
OREGON FIRST			+			+
COMMUNITY CREDIT	2	\$194,757.52	0.07% 0	\$0.00	NA	0 \$0.
UNION	[¥ 12 1,7 0 7 13 Z	0.07 /0	Ψ0.00	1,11	, , ,
ORIENTAL BANK AND	2	¢101 174 75	0.070	ቀ ለ ለላ	B.T.A	0 00
TRUST	2	\$191,164.65	0.07% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT	4	\$410,961.98	0.15% 0	\$0.00	NΑ	0 \$0.
UNION		•				
PANHANDLE STATE BANK	2	\$206,370.89	0.07% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS	2	\$170,300.00	0.06% 0	\$0.00	NA	0 \$0.
ASSOCIATION		,				

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PA	RK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0
PA	RTNERS FEDERAL	1	\$103,875.04	0.04%	۸	\$0.00	NA	٥	\$0
CR	EDIT UNION	1	·						
PA'	TELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0
	THWAYS FINANCIAL	1	\$109,365.36	0.04%	0	\$0.00	NA	lo	\$0
	EDIT UNION, INC		Ψ107,505.50	0.0176	_	Ψ0.00	1 17 1	L	ΨΟ
	WTUCKET CREDIT	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0
	ION		·		_				
	I BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	.10	\$0
	NNSYLVANIA STATE	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
 	IPLOYEES CREDIT UNION				-			╁	
	NTAGON FEDERAL EDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	.0	\$0
	OPLES BANK	4	\$396,590.52	0.14%	Λ	\$0.00	NA	_	¢Λ
		4	\$390,390.32	0.14%	U	\$0.00	INA	10	ΦU
	OPLES BANK, NATIONAL SOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0
	OPLES SECURITY BANK				\top			t	
	D TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	. 0	\$0
	ONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0
	ONEER SAVINGS BANK	1	\$107,770.35	0.04%	_	\$0.00		_	-
	ANTATION FEDERAL								
	NK	2	\$204,876.73	0.07%	0	\$0.00	NA	. 0	\$0
	ATINUM HOME	1	¢105.070.64	0.0407	_	Φ0.00	NT A		ΦΩ
MC	ORTGAGE	1	\$105,872.64	0.04%	U	\$0.00	NA	·lO	\$ 0
PO:	INT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0
PO:	LICE AND FIRE FEDERAL	7	\$660,498.76	0.24%	۸	\$0.00	NA	0	40
CR	EDIT UNION	/	\$000,496.70	0.24%	U	\$0.00	INA	U	φU
	RT WASHINGTON STATE	6	\$586,461.79	0.21%	٥	\$0.00	NA	٥	\$0
BA	NK	- 0	Ψ500, 401.75	0.2170	٦	Ψ0.00	IVA	10	Ψυ
	AIRIE STATE BANK &	11	\$1,064,603.84	0.38%	0	\$0.00	NA		\$0
	UST		Ψ1,001,000101	0.0070	_	Ψ0.00		Ľ	ΨΟ
	EMIER BANK OF	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0
	CKSONVILLE		. ,		+	·		╀	
	EMIUM CAPITAL	1	¢95 000 00	0.03%	٨	¢0 00	NA		¢Λ
	NDING, LLC DBA PDOT MORTGAGE	1	\$85,000.00	0.03%	U	\$0.00	NA	.lu	ΦU
	IMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	n	\$0
-	IMEWEST MORTGAGE	1	,						
	RPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	. 0	\$0
	OFESSIONAL FEDERAL			_	1			T	
	EDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	. 0	\$0
	OVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	\$0
	OVIDENT CREDIT UNION	2	\$202,873.36	0.07%	_	\$0.00			
 	RDUE EMPLOYEES								
	DERAL CREDIT UNION	14	\$1,404,383.08	0.51%	U	\$0.00	NA	10	\$0
	TNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0
	ALSTAR CREDIT UNION	1	\$90,486.01	0.03%		\$0.00			
	· ·				_				نند

RABOBANK, N.A	3	\$298,759.01	0.11% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS	5	\$471,933.14	0.17% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	3	φ471,933.14	0.17%0	\$0.00	NAUşt
REDSTONE FEDERAL	9	\$858,359.06	0.31% 0	\$0.00	NA 0 \$0
CREDIT UNION		·			
REDWOOD CREDIT UNION	3	\$288,581.53	0.1% 0	\$0.00	
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	2	\$209,473.12	0.08% 0	\$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15% 0	\$0.00	
S&T BANK	4	\$405,325.93	0.15% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	\$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03% 0	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03% 0	\$0.00	NA 0 \$0
SECURITY SAVINGS BANK	1	\$91,889.45	0.03% 0	\$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$107,065.12	0.04% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21% 0	\$0.00	NA 0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$85,253.00	0.03% 0	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17% 0	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14% 0	\$0.00	NA 0 \$0
 ST. MARYS BANK	2	\$193,766.89	0.07% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16% 0	\$0.00	NA 0 \$0
	5	\$488,285.06	0.18% 0	\$0.00	NA 0 \$0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$191,400.00	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$89,000.00	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$398,321.90	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	9	\$883,536.12	0.32% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	2	\$182,888.04	0.07% 0	\$0.00		1	
STERLING SAVINGS BANK	4	\$401,877.04	0.14% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1% 0	\$0.00			
TAYLOR COUNTY BANK	1	\$107,867.21	0.04% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07% 0	·		Ш	
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19% 0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04% 0	·			
TELCOM CREDIT UNION	7	\$652,763.26	0.23% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03% 0	\$0.00	NA	0	\$0.

THE FIRST NAT BANK	IONAL	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$(
THE FIRST NAT BANK OF DENN		2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 UNION	CREDIT	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$(
THE MERCHAN' NATIONAL BAN		2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$(
THE NATIONAL INDIANAPOLIS	BANK OF	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL OAK HARBOR	BANK OF	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0
THE NORTHUM NATIONAL BAN		1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0
THE PARK BAN	K	6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0
THE PEOPLES B	ANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0
THE PEOPLES C UNION	REDIT	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0
THE SUMMIT FE CREDIT UNION	EDERAL	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0
THINK MUTUAI	L BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0
THREE RIVERS CREDIT UNION	FEDERAL	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0
TIERONE BANK		12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0
TINKER FEDERA UNION	AL CREDIT	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITUNION	ΓY CREDIT	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERA UNION	AL CREDIT	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COU BANC MORTGA SERVICES		13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0
TOWNE MORTG COMPANY	AGE	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0
TRANSWEST CR UNION	REDIT	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY BANK	Y STATE	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT	UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINA CREDIT UNION	NCIAL	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINO	GS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK		6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK		1	\$93,887.05	0.03%	0	\$0.00			
UNITED BANK (OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0
									-

BANK						Ш	
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	\$0.00	NA	0	\$0
UNITY BANK	2	\$182,886.77	0.07% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00		·	NA	0	\$0
VANTUS BANK	2	\$198,108.77	0.07% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$184,150.00		·		Ш	
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85		·			
WASHINGTON TRUST BANK	2	\$175,886.77	0.06% 0		NA	0	\$0
WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0	•	NA	0	\$0
WAYNE BANK	1	\$91,000.00	0.03% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0	·		Ш	
WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		·		Ц	
WESTBURY BANK	2	\$199,962.31	0.07% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$1,049,150.20		·		Ц	
WESTERRA CREDIT UNION	1	\$89,389.95	0.03% 0			1	
WESTMARK CREDIT UNION	1	\$94,880.48	0.03% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04% 0	\$0.00			
	2	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%		\$0.00	NA	4
	Unavailable	432	\$42,109,172.06	15.07%		\$0.00	NA	
Total		2,846	\$277,889,627.91	100%	0	\$0.00		0
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31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%		\$0.00	NA	
<u> </u>	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%		\$0.00	NA	0
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%		\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%		\$0.00	NA	4
<u> </u>	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%		\$0.00	NA	4
<u> </u>	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%		\$0.00	NA	_
	AMERICAN FINANCE	2	\$243,851.01	0.11%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1% 0	\$0.00		Ш	
ANCHORBANK FSB	40	\$4,710,008.55	2.05% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00		Ш	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61% 0	\$0.00		_	
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62% 0	\$0.00			
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47% 0	\$0.00			
BANK MUTUAL	25	\$2,883,513.33	1.26% 0	\$0.00			
BANK OF AKRON	2	\$228,355.31	0.1% 0	\$0.00		_	
BANK OF ELMWOOD	1	\$120,060.00	0.05% 0	\$0.00			
BANK OF ILLINOIS	4	\$472,963.52	0.21% 0	\$0.00		-	
BANK OF QUINCY	1	\$123,600.00	0.05% 0	\$0.00			
BANK OF STANLY	6	\$714,660.94	0.31% 0	\$0.00			
BANK OF WAUSAU	1	\$110,270.39	0.05% 0	\$0.00			
BANKWEST BARKSDALE FEDERAL CREDIT UNION	2	\$112,000.00 \$245,008.57	0.05% 0	\$0.00 \$0.00			
BAXTER CREDIT UNION	6	\$695,586.72	0.3% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05% 0	\$0.00			
BELLCO CREDIT UNION	5	\$593,576.66	0.26% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$356,064.81	0.16% 0	\$0.00		_	
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2% 0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$228,515.28	0.1% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1% 0	\$0.00	NA	0	\$0
	2	\$243,772.18	0.11% 0	\$0.00	NA	0	\$0
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BRYN MAWR TRUST COMPANY THE						
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00		
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00		+
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00		
CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00		
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15% 0	\$0.00		
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05% 0	\$0.00		
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31% 0	\$0.00		
CITIZENS SECURITY BANK	1	\$116,852.80	0.05% 0	\$0.00		1
CITIZENS STATE BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16% 0	\$0.00		
CLINTON SAVINGS BANK	1	\$121,347.13	0.05% 0	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05% 0	\$0.00	NA 0	\$0

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COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	\$0.00	NA	0,	\$0
COMMUNITY CENTRAL	1						
BANK	1	\$111,000.00	0.05%	\$0.00	NA	0.5	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10		·		Ш	
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	\$0.00	NA	0	\$ 0.
COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$464,857.37	0.2%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	\$0.00	NA	0.5	\$0.
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$693,358.22	0.3%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0	\$0.
DIME BANK	2	\$243,000.00	0.11%	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	\$0.00	NA	0	\$0.
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DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	\$0.00		
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	\$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$450,223.00	0.2%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	. 1	\$116,000.00	0.05%	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	\$0.00		
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$122,652.45			1 1	
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	3	\$339,128.40	0.15%	\$0.00	NA	0 \$0

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FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16% 0	\$0.00	NA (\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15% 0	\$0.00	NA	\$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98		\$0.00		
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05% 0	\$0.00	NA	\$0

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FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1% 0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$110,663.77	0.05% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$2,841,754.10	1.24% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$469,928.13	0.2% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$122,200.00	0.05% 0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$4,196,666.40	1.83% 0	\$0.00	NA	0	\$0
FULTON BANK	18	\$2,101,361.01	0.92% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$121,600.30	0.05% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$119,356.41	0.05% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$123,651.24	0.05% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$948,637.44	0.41% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$345,210.16	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$243,800.00	0.11% 0	\$0.00			
	2	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0

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HONESDALE NATIONAL BANK THE						
HONOR CREDIT UNION	1	\$114,700.00	0.05% 0	\$0.00	NA	0\$0
HONOR STATE BANK	3	\$345,860.35	0.15% 0	\$0.00	1	_
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05% 0	\$0.00	NA	0\$0
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1% 0	\$0.00	NA	0\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73% 0	\$0.00	NA	0\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1% 0	\$0.00	NA	0\$0
IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16% 0	\$0.00	NA	0\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15% 0	\$0.00	NA	0\$0
ILLINI BANK	3	\$343,046.42	0.15% 0	\$0.00	NA	0\$0
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35% 0	\$0.00	NA	0\$0
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0	\$0.00	NA	0\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16% 0	\$0.00	NA	0\$0
IOWA STATE BANK	1	\$116,000.00	0.05% 0	\$0.00	NA	0\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1% 0	\$0.00	NA	0\$0
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25% 0	\$0.00	NA	0\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05% 0	\$0.00	NA	0\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05% 0	\$0.00	NA	0\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1% 0	\$0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13% 0	\$0.00	NA	0\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0\$0
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3% 0	\$0.00	NA	0\$0
LA SALLE STATE BANK	1	\$118,275.00	0.05% 0	\$0.00	NA	0\$0
LAKE AREA BANK	1	\$118,850.28	0.05% 0	\$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21% 0	\$0.00	NA	0\$0
LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15% 0	\$0.00	NA	0\$0

	LAKELAND BANK	1	\$111,862.28	0.05% 0	\$0.00) NA	0	\$0
	LAND /HOME FINANCIAL	2	\$229,214.52	0.1% 0	\$0.00) NA	0	\$0
	SERVICES, INC		, , , , , ,			<u> </u>	-	
	LANGLEY FEDERAL	3	\$353,206.66	0.15% 0	\$0.00	NA	0	\$0
	CREDIT UNION	2	Φ250 00 C 02	0.160/.0	Φ0.00		╀-	
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16% 0	\$0.00	NA NA	U	\$U
	LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL							
	CORPORATION	3	\$338,111.75	0.15% 0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$348,711.94	0.15% 0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR	1	·					
	SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA	.0	\$0
	LOCKHEED FEDERAL	5	\$597,694.66	0.26% 0	\$0.00) NA	٨	¢Λ
	CREDIT UNION	3	\$397,094.00	0.20%	\$0.00	INA	V	φU
	LOS ALAMOS NATIONAL	3	\$357,280.74	0.16% 0	\$0.00	NA	lo	\$O
	BANK				·		+	
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36% 0			-	_
	MACON BANK, INC	3	\$358,704.36	0.16% 0		1		
	MAGNA BANK	3	\$348,294.54	0.15% 0	\$0.00	NA	. 0	\$0
	MARINE BANK MORTGAGE	8	\$934,381.55	0.41% 0	\$0.00	NA	0	\$0
	SERVICES MARQUETTE BANK	1	¢120 259 52	0.05% 0	\$0.00		+	
	MARSHALL COMMUNITY	1	\$120,358.53	0.03%	\$0.00	INA	U	ΦU
	CREDIT UNION	1	\$111,253.27	0.05% 0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS				4		t	
	BANK	1	\$119,500.00	0.05% 0	\$0.00	NA	10	\$0
	MAX CREDIT UNION	6	\$703,465.06	0.31% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS	1	\$115,854.05	0.05% 0	\$0.00) NA	۸	¢ሰ
	BANK	1	\$113,634.03	0.03 /00	\$0.00	INA	10	ψυ
	MEMBER HOME LOAN,	3	\$359,650.00	0.16% 0	\$0.00	NA	0	\$0
	L.L.C		, - 37, - 2 3, - 2	0.1070	\$5.00		Ļ	7.5
	MEMBERS MORTGAGE	4	\$489,710.18	0.21% 0	\$0.00	NA	0	\$0
	COMPANY INC MERCANTILE TRUST &						\vdash	
	SAVINGS BANK	10	\$1,170,522.56	0.51% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK,		A.Z	0.5			t	4 -
	NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	¢114.050.60	0.0507.0	¢0.00	NT A	_	¢Λ
	COMPANY, LLC	1	\$114,858.60	0.05% 0	\$0.00	NA	·Ψ	ΦÛ
	MERRILL LYNCH BANK &	1	\$110,864.14	0.05% 0	\$0.00	NA NA	٥	\$0
	TRUST CO., FSB	1	Ψ110,00π.14	0.03 /0	φυ.υυ		1	ΨŪ
	MERRIMACK COUNTY	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0
	SAVINGS BANK		,		,		F	
	MERRIMACK VALLEY	3	\$355,000.00	0.15% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION METROPOLITAN CREDIT	1	\$115,000.00	0.05% 0	\$0.00) NA	0	¢Λ
	WE INOPOLITAIN CREDIT		\$113,000.00	0.03%	\$0.00	INA	ľ	ΦÛ
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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05% 0	\$0.00	NA	0\$0
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	4	\$483,362.75	0.21% 0	\$0.00		0 \$0
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1% 0	\$0.00		0 \$0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1% 0	\$0.00		0 \$0
NATIONAL CITY BANK	1	\$116,955.77	0.05% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15% 0	\$0.00		0 \$0
NEW ERA BANK	5	\$596,814.00	0.26% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15% 0	\$0.00	NA	0 \$0

NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$124,300.00	0.05% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$115,737.00	0.05% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05% 0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15% 0	\$0.00	NA	0	\$0.
PBI BANK	2	\$243,545.88	0.11% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05% 0	\$0.00	NA	0	\$0.
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$118,800.00	0.05% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	\$0.00	NA	0	\$0.
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POLICE AND FIRE FEDERAL CREDIT UNION 4 \$452,101.24 0.2% 0 \$0.00 NA 0 \$0 \$0								
POPULAR MORTGAGE, INC 2 \$238,579.20 0.1% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 11 \$1,276,810.43 0.56% 0 \$0.00 NA 0 \$0 NA		4	\$452,101.24	0.2% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE 11 \$1,276,810.43 0.56% 0 \$0.00 NA 0 SO	<u> </u>	2	\$238,579,20	0.1% 0	\$0.00	NA	0	\$0
BANK	· · · · · · · · · · · · · · · · · · ·		·					
CREDIT UNION		11	\$1,276,810.43	0.56%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & 1 \$122,000.00 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0	POTLATCH NO.1 FEDERAL	2	¢242.404.52	0.110/.0	¢0.00	NT A		¢Λ
TRUST	CREDIT UNION	2	\$242,494.52	0.11% 0	\$0.00	NA	U	Φ0
PREMIER BANK OF JACKSONVILLE 1 \$112,830.71 0.05% 0 \$0.00 NA 0 \$0		1	\$122,000,00	0.05%0	\$0.00	NΔ	0	٩
JACKSONVILLE		1	Ψ122,000.00	0.03 % 0	Ψ0.00	1171		ΨΟ
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEBANK 6 \$704,884.62 0.31% 0 \$0.00 NA 0 \$0 PRIMEBANK 6 \$704,884.62 0.31% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE CORPORATION 2 \$238,206.56 0.1% 0 \$0.00 NA 0 \$0 PROFILE BANK FSB 1 \$115,064.75 0.05% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 2 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$117,858.22 0.05% 0 \$0.00 NA 0 \$0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$119,849.02 0.05% 0 \$0.00 NA 0 \$0 RABOBANK, N.A 3 \$357,466.64 0.16% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$110,000.00 0.16% 0 \$0.00 NA 0 \$0 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 4 \$454,443.69 0.2% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 4 \$454,443.69 0.2% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 ROSH SINDANCIAL CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROSH SINDANCIAL CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHBANK 0 \$3542,319.17 0.15% 0 \$0.00 NA 0 \$0		1	\$112,830.71	0.05% 0	\$0.00	NA	0	\$0
FUNDING, LLC DBA TOPPOOT MORTGAGE PRIMEBANK 6 \$704,884.62 0.31% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE 2 \$238,206.56 0.1% 0 \$0.00 NA 0 \$0 PROFILE BANK FSB 1 \$115,064.75 0.05% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 2 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION 1 \$117,858.22 0.05% 0 \$0.00 NA 0 \$0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$119,849.02 0.05% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$3368,010.00 0.16% 0 \$0.00 NA 0 \$0 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL 8 \$918,150.16 0.4% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERHALS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERHALS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 ROBINS FINANCIAL CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 3 \$344,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 4 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 5 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 3 \$344,723.30 0.15% 0 \$0.00 NA 0 \$0 SAHER CREDIT UNION 5 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0			ψ11 2 ,0001	0,00,70	40.00		Ľ	Ψ υ
TOPDOT MORTGAGE PRIMEBANK		2	¢2.62.700.00	0.1607.0	ΦΩ ΩΩ	NT A		фΩ
PRIMEBANK		3	\$363,700.00	0.16% 0	\$0.00	NA	U	\$ 0
PRIMEWEST MORTGAGE CORPORATION 2 \$238,206.56 0.1% 0 \$0.00 NA 0.50		6	\$704 994 62	0.21% 0	\$0.00	NIA	\cap	ቀሰ
CORPORATION 2 \$238,206.56 0.1% 0 \$0.00 NA 0.50		U	φ/U4,004.02					
PROFILE BANK FSB		2	\$238,206.56	0.1% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION 2 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0		1	\$115,064,75	0.05% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE		2	·			1	-	
EMPLOYEES CREDIT UNION								
FEDERAL CREDIT UNION		1	\$117,858.22	0.05% 0	\$0.00	NA	0	\$0
PEDERAL CREDIT UNION	PURDUE EMPLOYEES	7	¢926 162 61	0.260/.0	¢0.00	NIA	0	¢ሰ
RABOBANK, N.A 3 \$357,466.64 0.16% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT UNION	/	\$830,102.01	0.30% 0	\$0.00	NA	U	Φυ
RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$368,010.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	QUALSTAR CREDIT UNION	1	\$119,849.02	0.05% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 3 \$368,010.00 0.16% 0 \$0.00 NA 0 \$0	RABOBANK, N.A	3	\$357,466.64	0.16% 0	\$0.00	NA	0	\$0
RAYNE BUILDING AND 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0		3	\$368 010 00	0.16%0	\$0.00	NA	0	\$0
LOAN ASSOCIATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			φ200,010.00	0.1070	Ψ0.00		Ľ	ΨΟ
REDSTONE FEDERAL S S918,150.16 0.4% 0 S0.00 NA 0 \$0		1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION 8 \$918,150.16 0.4% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 4 \$454,443.69 0.2% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERMARK COMMUNITY CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROBINS FINANCIAL CREDIT UNION 3 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND LOAN 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0			. ,				Н	_
REDWOOD CREDIT UNION 4 \$454,443.69 0.2% 0 \$0.00 NA 0 \$0 RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERMARK COMMUNITY CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROBINS FINANCIAL CREDIT UNION 3 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND LOAN 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0		8	\$918,150.16	0.4% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK 2 \$233,300.00 0.1% 0 \$0.00 NA 0 \$0 RIVERMARK COMMUNITY 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROBINS FINANCIAL CREDIT 1 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SOMO		1	\$454 443 60	0.2% 0	\$0.00	NIA	\cap	¢ሰ
RIVERMARK COMMUNITY 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0								
CREDIT UNION 3 \$348,505.85 0.15% 0 \$0.00 NA 0 \$0 ROBINS FINANCIAL CREDIT UNION 3 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND LOAN 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0			·				П	
ROBINS FINANCIAL CREDIT UNION 3 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0		3	\$348,505.85	0.15% 0	\$0.00	NA	0	\$0
UNION 3 \$345,712.39 0.15% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND LOAN 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0			****					4.0
MORTGAGE COMPANY 2 \$226,378.10 0.1% 0 \$0.00 NA 0 \$0 ROEBLING SAVINGS AND LOAN 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0		3	\$345,712.39	0.15% 0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND 1 \$119,050.03 0.05% 0 \$0.00 NA 0 \$0 S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0 SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$115,554.06 0.05% 0 SAHARA MORTGAGE 1	ROCKY MOUNTAIN	2	¢226 279 10	0.107.0	\$0.00	NT A	0	¢Λ
LOAN S&T BANK SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) LOAN SATISANS SATISANS SATISANS SALARA MORTGAGE SAN ANTONIO FEDERAL (CREDIT UNION (SAFCU) SATISANS SALARA MORTGAGE SAN ANTONIO FEDERAL (SAFCU) SALARA MORTGAGE SAN ANTONIO FEDERAL (SAFCU) SALARA MORTGAGE SAN ANTONIO FEDERAL (SAFCU) SALARA MORTGAGE SALARA M	MORTGAGE COMPANY	2	\$226,378.10	0.1% 0	\$0.00	NA	U	Φ0
S&T BANK 3 \$348,723.30 0.15% 0 \$0.00 NA 0 \$0	ROEBLING SAVINGS AND	1	\$110,050,03	0.05%.0	\$0.00	NIA	Λ	ሲያ
SAFE CREDIT UNION 3 \$342,319.17 0.15% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0		1	φ112,030.03				Ш	
SAHARA MORTGAGE 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0						1	-	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0		3	1			1	-	
CREDIT UNION (SAFCU) 1 \$115,554.06 0.05% 0 \$0.00 NA 0 \$0		1	\$119,000.00	0.05% 0	\$0.00	NA	0	\$0
		1	\$115,554.06	0.05%	\$0.00	NA	0	\$0
	<u> </u>	5	\$580,357,42	0.25% 0	\$0.00	NA	0	\$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT	1	\$115,368.29	0.05% 0	\$0.00	NA	0 \$0
UNION SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION SILVER STATE SCHOOLS	1	\$118,858.13	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0	\$0.00	NIA	0 \$0
SOLIDARITY COMMUNITY	1	\$124,000.00	0.1%0	\$0.00		0 \$0
FEDERAL CREDIT UNION SOMERSET TRUST	4	\$449,316.18	0.2% 0			0 \$0
COMPANY	<u>'</u>	•				Ш
SOUND COMMUNITY BANK SOUTH CAROLINA	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	6	\$710,959.31	0.31% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16% 0	\$0.00		0 \$0
STATE BANK OF LINCOLN	2	\$241,849.02	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05% 0			0 \$0
STATE BANK OF THE LAKES	3	\$353,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	6	\$698,919.75	0.3% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1% 0	\$0.00		0 \$0
211111111111111111111111111111111111111	7	\$814,017.78	0.35% 0	\$0.00	NA	0 \$0
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YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MIEXICO 2 \$234,907.67 0.1% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$	STOCK YARDS BANK &							
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$234,907.67 0.1% 0 \$0.00 NA 0	TRUST CO. DBA STOCK							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMITC REBUT UNION 10 \$1,188,589.97 0.52% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
COMPANY OF NEW MEXICO 2 \$234,907.67 0.1990 \$0.00 NA 0 80							Ц	
SUMMIT CREDIT UNION		2	\$234.907.67	0.1%0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$223,749.53 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			•				Ш	
FEDERAL CREDIT UNION 2 \$223,749.53 0.1% 0 \$0.00 NA 0 80		10	\$1,188,589.97	0.52% 0	\$0.00	NA	0	\$0
CREDIT UNION		2	\$223,749.53	0.1% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0 THE BARVARD STATE BANK THE BERCHANTS NATIONAL BANK THE BERCHANTS NATIONAL BANK THE PARTIONAL BANK THE PARTIONAL BANK THE PARTIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THIST TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THER RIVERS FEDERAL CREDIT UNION THUNDER BANK THE COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 TOWER MORTGAGE COMPANY		11	\$1,298,033.89	0.57% 0	\$0.00	NA	0	\$0.
CREDIT UNION	TELCOM CREDIT UNION	7	\$809,557.98	0.35% 0	\$0.00	NA	0	\$0.
GROUP, INC		3	\$349,201.43	0.15% 0	\$0.00	NA	0	\$0.
BANK		1	\$110,488.97	0.05% 0	\$0.00	NA	0	\$0.
BANK IN AMBOY		1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNION		1	\$116,000.00	0.05% 0	\$0.00	NA	0	\$0.
BANK 2 \$235,887.37 0.1% 0 \$0.00 NA 0.80 THE MERCHANTS 1 \$109,864.75 0.05% 0 \$0.00 NA 0.80 THE NATIONAL BANK 2 \$245,000.00 0.11% 0 \$0.00 NA 0.80 THE PARK BANK 6 \$713,313.51 0.31% 0 \$0.00 NA 0.80 THE TRADERS NATIONAL 2 \$233,500.00 0.1% 0 \$0.00 NA 0.80 THINK MUTUAL BANK 11 \$1,302,915.25 0.57% 0 \$0.00 NA 0.80 THERE RIVERS FEDERAL 2 \$234,000.00 0.1% 0 \$0.00 NA 0.80 THUNDER BANK 1 \$116,500.00 0.05% 0 \$0.00 NA 0.80 TIERONE BANK 12 \$1,425,579.72 0.62% 0 \$0.00 NA 0.80 TLC COMMUNITY CREDIT 4 \$458,318.00 0.2% 0 \$0.00 NA 0.80 TOPLINE FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0.80 TOWER FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0.80 TOWER FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0.80 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0.80		3	\$357,076.95	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK		2	\$235,857.37	0.1% 0	\$0.00	NA	0	\$0.
OAK HARBOR 2 \$245,000.00 0.11% 0 \$0.00 NA 0 \$0 THE PARK BANK 6 \$713,313.51 0.31% 0 \$0.00 NA 0 \$0 THE TRADERS NATIONAL BANK 1 \$233,500.00 0.1% 0 \$0.00 NA 0 \$0 THINK MUTUAL BANK 11 \$1,302,915.25 0.57% 0 \$0.00 NA 0 \$0 THREE RIVERS FEDERAL CREDIT UNION 2 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0 THUNDER BANK 1 \$116,500.00 0.05% 0 \$0.00 NA 0 \$0 TIC COMMUNITY CREDIT UNION 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT UNION 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 SERVICES TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0		1	\$109,864.75	0.05% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL 2 \$233,500.00 0.1% 0 \$0.00 NA 0 \$0 THINK MUTUAL BANK 11 \$1,302,915.25 0.57% 0 \$0.00 NA 0 \$0 THREE RIVERS FEDERAL 2 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0 THUNDER BANK 1 \$116,500.00 0.05% 0 \$0.00 NA 0 \$0 TIERONE BANK 12 \$1,425,579.72 0.62% 0 \$0.00 NA 0 \$0 TLC COMMUNITY CREDIT 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE 7 7 7 7 7 7 7 7 7		2	\$245,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANK 2 \$233,500.00 0.1%0 \$0.00 NA 0 \$0 THINK MUTUAL BANK 11 \$1,302,915.25 0.57% 0 \$0.00 NA 0 \$0 THREE RIVERS FEDERAL CREDIT UNION 2 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0 THUNDER BANK 1 \$116,500.00 0.05% 0 \$0.00 NA 0 \$0 TIC COMMUNITY CREDIT UNION 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT UNION 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE COMPANY 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0	THE PARK BANK	6	\$713,313.51	0.31% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL 2 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$233,500.00	0.1% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL 2 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	THINK MUTUAL BANK	11	\$1,302,915.25	0.57% 0	\$0.00	NA	0	\$0.
TIERONE BANK 12 \$1,425,579.72 0.62% 0 \$0.00 NA 0 \$0 TLC COMMUNITY CREDIT 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 SERVICES TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0		2						
TIERONE BANK 12 \$1,425,579.72 0.62% 0 \$0.00 NA 0 \$0 TLC COMMUNITY CREDIT 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 SERVICES TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0	THUNDER BANK	1	\$116,500.00	0.05% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION 4 \$458,318.00 0.2% 0 \$0.00 NA 0 \$0 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT UNION 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 TOWNE MORTGAGE COMPANY 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0		12		11			\boldsymbol{T}	
TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0 TOWER FEDERAL CREDIT 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 SERVICES 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0	TLC COMMUNITY CREDIT							
TOWER FEDERAL CREDIT 7 \$814,338.50 0.36% 0 \$0.00 NA 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 SERVICES 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0	TOPLINE FEDERAL CREDIT	1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 4 \$478,062.72 0.21% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0	TOWER FEDERAL CREDIT	7	\$814,338.50	0.36% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE 6 \$713,265.54 0.31% 0 \$0.00 NA 0 \$0	TOWN AND COUNTRY BANC MORTGAGE	4	\$478,062.72	0.21% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE	6	\$713,265.54	0.31% 0	\$0.00	NA	0	\$0
		8	\$923,344.03	0.4% 0	\$0.00	NA	0	\$0

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TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	2	\$235,584.97	0.1% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$591,176.09	0.26% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$464,816.03	0.2% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$461,119.45	0.2% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00		\$0.00		
UNITY BANK	1	\$112,358.46	0.05% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57% 0	\$0.00		
VANTUS BANK	1	\$109,864.75	0.05% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	6	\$722,775.79	0.32% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$227,159.08	0.1% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93		\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$114,500.00		\$0.00		
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51% 0	\$0.00		
WAYNE BANK	2	\$224,861.83	0.1% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	2	\$234,600.00		\$0.00		
WESTBURY BANK	5	\$585,110.76	0.26% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	6	\$705,170.39		\$0.00		_
WESTERRA CREDIT UNION	2	\$220,000.00	0.1% 0	\$0.00		
WESTMARK CREDIT UNION	4	\$467,736.18	0.2% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05% 0	\$0.00	NA	0 \$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	o 0	\$0.00	NA	0 :	\$O
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	ے 0	\$0.00	NA	0 5	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46%	o 0	\$0.00	NA	O S	\$0
	Y-12 FEDERAL CREDIT UNION	_1	\$118,054.67	0.05%	₂ 0	\$0.00	NA	05	\$O
	Unavailable	290	\$34,049,281.27	14.92%	o 0	\$0.00	NA	0.5	<u>50</u>
Total	S	1,957			-	· · · · · · · · · · · · · · · · · · ·		0\$	
				·				ıΤ	_
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	05	§0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	₂ 0	\$0.00	NA	05	60
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	² 0	\$0.00	NA	05	30
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	₂ 0	\$0.00	NA	0 \$	60
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	<u>0</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31						
	AF BANK	4	\$560,645.11	0.13%	o0	\$0.00	NA	0	<u>\$0</u>
	ALABAMA ONE CREDIT UNION	1	\$126,244.58						
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	₂ 0	\$0.00	NA	0 \$	§0
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	o 0	\$0.00	NA	0	<u>0</u>
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	₂ 0	\$0.00	NA	0\$	\$0
<u> </u>	ALLIANCE BANK	1	\$132,640.43	0.03%	<u>0</u>	\$0.00	NA	0	96
	ALLSOUTH FEDERAL CREDIT UNION	2	· ·	0.07%	∂ 0	\$0.00		₩	
<u> </u>	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	<u> 0</u>	\$0.00	NA	0 \$	ρÇ
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%) 0	\$0.00	NA	O §	ъC
	AMARILLO NATIONAL BANK	5	· ·		Н				
<u> </u>	AMEGY MORTGAGE	1	\$133,200.00	0.03%	<u>)</u> 0	\$0.00	NA	0\$	şζ
	AMERICA FIRST FEDERAL CREDIT UNION	47	. , ,		Н			Ш	
<u></u>	AMERICAHOMEKEY, INC	1	\$144,500.00		_	1		_	
<u> </u>	AMERICAN BANK	12	\$1,622,743.72	0.38%	<u>)</u> 0	\$0.00	NA	0 \$) (
	AMERICAN BANK TRUST CO., INC	2	, ,		Ш	·		Ш	
	'	3	\$407,072.23	0.1%	0	\$0.00	NA	0 \$)(

AMERICAN BANK CENTER FIRST					
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0	\$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0	\$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$269,560.43	0.06% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0	\$0.00	NA 0 \$0
BANK MUTUAL	47	\$6,379,410.32	1.49% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$145,500.00	0.03% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	4	\$548,300.00	0.13% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	4	\$534,345.40	0.12% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	5	\$712,598.12	0.17% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$148,075.00	0.03% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0	\$0.00	NA 0 \$0
BANK OF STANLY	7	\$945,707.55	0.22% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$424,500.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	1	\$133,335.85	0.03% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$149,600.00	0.03% 0	\$0.00	NA 0 \$0

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BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF	2	\$264.279.94	0.06%-0	\$0.00	NIA	Λ	ሳሳ
FEDERAL CREDIT UNION		\$204,278.84	0.00% 0	\$0.00	INA	U	ΦU
BANKERS FINANCIAL	1	\$145 316 94	0.03%0	\$0.00	NΔ	O	<u>۹</u>
GROUP INC	1	·				Ш	
BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$278,833.92	0.07% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$139,428.35	0.03% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$710,428.90	0.17% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03% 0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03% 0	\$0.00			
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CARDITAL CREDIT UNION CARROLLTON BANK CARROLLTON BANK CENTRAL BANK CE	BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$264,278.84 BANKERS FINANCIAL GROUP INC 1 \$145,316.94 BANKNEWPORT 1 \$124,849.80 BANNER BANK 2 \$278,833.92 BARKSDALE FEDERAL CREDIT UNION 2 \$283,685.54 BAXTER CREDIT UNION 4 \$552,480.86 BAY FEDERAL CREDIT UNION 3 \$374,842.73 BELLCO CREDIT UNION 5 \$670,036.33 BENJAMIN FRANKLIN BANK 1 \$142,000.00 BERKSHIRE COUNTY SAVINGS BANK 8 \$1,081,246.30 BETHPAGE FEDERAL CREDIT UNION 4 \$541,478.09 BLACKHAWK COMMUNITY CREDIT UNION 9 \$1,222,579.97 BLACKHAWK STATE BANK 13 \$1,823,344.02 BOOMFIELD STATE BANK 4 \$521,275.62 BOEING EMPLOYEES CREDIT UNION 3 \$394,477.38 BRYN MAWR TRUST COMPANY THE 2 \$284,832.16 BUSEY BANK 1 \$139,428.35 CAMBRIDGE SAVINGS BANK 2 \$269,846.29 CAMBRIDGE STATE BANK 1 \$140,730.70<	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKNEWPORT BANKER BANK BANKER BANK BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRY MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CARPILL CREDIT UNION CARROLLTON BANK CARPILL CREDIT UNION CARROLLTON BANK BUSEY BANK CARPILL CREDIT UNION CARROLLTON BANK CENTRAL BANK B 1,04,246.30 1,1222,579.97 1,222,579.97	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 1 \$145,316,94 0.03% 0 \$0.00 BANKNERS FINANCIAL 1 \$124,849.80 0.03% 0 \$0.00 BANKNEWPORT 1 \$124,849.80 0.03% 0 \$0.00 BANKNEWPORT 1 \$124,849.80 0.03% 0 \$0.00 BANKNEWPORT 2 \$278,833.92 0.07% 0 \$0.00 BANKSDALE FEDERAL 2 \$278,833.92 0.07% 0 \$0.00 BAXTER CREDIT UNION 4 \$552,480.86 0.13% 0 \$0.00 BAXTER CREDIT UNION 4 \$552,480.86 0.13% 0 \$0.00 BAY FEDERAL CREDIT 3 \$374,842.73 0.09% 0 \$0.00 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 BETHPAGE FEDERAL 4 \$541,478.09 0.13% 0 \$0.00 BLACKHAWK COMMUNITY 9 \$1,222,579.97 0.29% 0 \$0.00 BLACKHAWK STATE BANK 13 \$1,823,344.02 0.43% 0 \$0.00 BLACKHAWK STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION \$141,821.34 0.03% 0 \$0.00 BRIVN MAWR TRUST 2 \$284,832.16 0.07% 0 \$0.00 BRYN MAWR TRUST 2 \$284,832.16 0.07% 0 \$0.00	BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$264,278.84 0.06% 0 \$0.00 NA	BANK-FUND STAFF EEDERAL CREDIT UNION 2 \$264,278.84 0.06% 0 \$0.00 NA 0 NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$537,902.86	0.13% 0	\$0.00		0 \$0
CENTREBANK	1	\$134,500.00	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07% 0	\$0.00	NA	0 \$0
CENTRUE BANK	10	\$1,359,643.82	0.32% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$416,819.14	0.1% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07% 0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03% 0	\$0.00	NA	0 \$0
	38	\$5,260,718.44	1.23% 0	\$0.00	NA	0 \$0

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COASTAL FEDERAL CREDIT UNION							
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03% 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$542,533.44	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$135,775.85	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$278,535.19	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$276,031.69	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$263,200.00	0.06% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13% 0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$147,400.00	0.03% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$896,821.34	0.21% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$959,154.43	0.22% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,483,900.97	0.35% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$124,598.56	0.03% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$142,655.01	0.03% 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	4	\$510,834.00	0.12% 0	\$0.00			
CUMANET, LLC	3	\$417,310.58	0.1% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13% 0	\$0.00	NA	0	\$0.

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DANVERSBANK	3	\$405,667.75	0.09% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE	1	\$144,825.78	0.03% 0	\$0.00	NA	0 \$0
COMPANY, INC	1	\$144,623.76	0.03%0	\$0.00	INA	U DI
DESERT SCHOOLS	5	\$680,931.58	0.16% 0	\$0.00	NA	0.\$0
FEDERAL CREDIT UNION		. ,		·		Щ
DFCU FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$423,150.17	0.1% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$414,196.90	0.1% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$134,438.27	0.03% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15% 0	\$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$140,826.63	0.03% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06% 0	\$0.00		0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$126,647.64	0.03% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06% 0	\$0.00		0 \$0.
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0.
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7	\$961,294.49	0.22%	\$0.00	NA	0 \$0
36	\$4,966,663.90	1.16% 0	\$0.00	NA	0 \$
10	\$1,308,453.24				
1	\$149,200.00	0.03% 0	\$0.00	NA	0 \$0
27	\$3,696,393.62	0.86% 0	\$0.00	NA	0 \$0
3	\$386,958.74	0.09% 0	\$0.00	NA	0 \$0
4	\$546,087.32	0.13% 0	\$0.00	NA	0.\$0
2	\$273,167.59				
3	\$417,458.29	0.1% 0	\$0.00	NA	0 \$0
3	\$408,655.27	0.1% 0	\$0.00	NA	0 \$0
2	\$272,094.15	0.06% 0	\$0.00	NA	0 \$0
2	\$284,243.43	0.07% 0	\$0.00	NA	0 \$0
1	\$144,326.37	0.03% 0	\$0.00	NA	0 \$0
6	\$833,557.35	0.19% 0	\$0.00	NA	0 \$0
1	\$129,840.16	0.03% 0	\$0.00	NA	0 \$0
22	\$2,983,644.62	0.7% 0	\$0.00	NA	0 \$0
1	\$128,500.00	0.03% 0	\$0.00		
4	\$545,114.66	0.13%	\$0.00	NA	0 \$0
2	\$276,800.00	0.06% 0	\$0.00	NA	0 \$0
2	\$264,340.79	0.06% 0	\$0.00	NA	0 \$0
2	\$262,500.00			NA	0 \$
59	\$8,068,885.46	1.89% 0	\$0.00		
34	\$4,608,023.05	1.08% 0	\$0.00	NA	0 \$0
1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$0
8	\$1,056,302.08	0.25%	\$0.00	NA	0 \$0
5	\$673,997.03	0.16% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0
	10 1 27 3 4 2 3 3 4 2 1 6 1 22 1 4 2 2 2 59 34 1 8	36 \$4,966,663.90 10 \$1,308,453.24 1 \$149,200.00 27 \$3,696,393.62 3 \$386,958.74 4 \$546,087.32 2 \$273,167.59 3 \$417,458.29 3 \$408,655.27 2 \$272,094.15 2 \$284,243.43 1 \$144,326.37 6 \$833,557.35 1 \$129,840.16 22 \$2,983,644.62 1 \$128,500.00 4 \$545,114.66 2 \$276,800.00 2 \$264,340.79 2 \$262,500.00 59 \$8,068,885.46 34 \$4,608,023.05 1 \$131,837.70 8 \$1,056,302.08 5 \$673,997.03	36 \$4,966,663.90 1.16% 0 10 \$1,308,453.24 0.31% 0 1 \$149,200.00 0.03% 0 27 \$3,696,393.62 0.86% 0 3 \$386,958.74 0.09% 0 4 \$546,087.32 0.13% 0 2 \$273,167.59 0.06% 0 3 \$417,458.29 0.1% 0 3 \$408,655.27 0.1% 0 2 \$272,094.15 0.06% 0 2 \$284,243.43 0.07% 0 1 \$144,326.37 0.03% 0 6 \$833,557.35 0.19% 0 1 \$129,840.16 0.03% 0 2 \$2,983,644.62 0.7% 0 1 \$128,500.00 0.03% 0 4 \$545,114.66 0.13% 0 2 \$264,340.79 0.06% 0 2 \$264,340.79 0.06% 0 2 \$264,340.79 0.06% 0 2 \$262,500.00 0.06% 0 2 \$262,500.00 0.06% 0 3 \$1,056,302.08 0.25% 0 5 \$673,997.03 0.16% 0	36 \$4,966,663.90 1.16% 0 \$0.00 10 \$1,308,453.24 0.31% 0 \$0.00 1 \$149,200.00 0.03% 0 \$0.00 27 \$3,696,393.62 0.86% 0 \$0.00 3 \$386,958.74 0.09% 0 \$0.00 4 \$546,087.32 0.13% 0 \$0.00 2 \$273,167.59 0.06% 0 \$0.00 3 \$417,458.29 0.1% 0 \$0.00 2 \$272,094.15 0.06% 0 \$0.00 2 \$224,294.343 0.07% 0 \$0.00 1 \$144,326.37 0.03% 0 \$0.00 2 \$2,983,644.62 0.7% 0 \$0.00 1 \$129,840.16 0.03% 0 \$0.00 2 \$2,983,644.62 0.7% 0 \$0.00 3 \$264,340.79 0.06% 0 \$0.00 4 \$545,114.66 0.13% 0 \$0.00 2 \$264,340.79 0.06% 0 \$0.00 2 \$264,340.79 0.06% 0 </td <td>36 \$4,966,663.90</td>	36 \$4,966,663.90

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GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$127,478.07	0.03% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34% 0	\$0.00		Ш	
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09% 0	\$0.00		_	
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52% 0	\$0.00		Ш	
GUERNSEY BANK FSB	1	\$129,840.16	0.03% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,389,599.42	0.33% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09% 0				
HOME BANK	1	\$142,224.91	0.03% 0			17	
HOME FEDERAL BANK	1	\$144,821.70	0.03% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$419,755.79	0.1% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03% 0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$533,100.00	0.12% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$542,181.63	0.13% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$425,153.26	0.1% 0	\$0.00	NA	0	\$0

HONOR STATE BANK	1	\$125,449.08	0.03% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE	1	\$139,831.77	0.03% 0	\$0.00	NA 0	\$0
CORPORATION (USA)	1	\$137,031.77	0.03700	ψ0.00	IVA	ψυ
I-C FEDERAL CREDIT	1	\$139,000.00	0.03% 0	\$0.00	NA 0	\$0
UNION		+ > ,		+		-
IBM SOUTHEAST	,	ф1.47.000.17	0.020	Φ0.00	NIA O	Φ0
EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03% 0	\$0.00	NA 0	\$ 0
IDAHO CENTRAL CREDIT						
UNION	13	\$1,761,073.24	0.41% 0	\$0.00	NA 0	\$0
IDAHO HOUSING AND						
FINANCE ASSOCIATION	2	\$278,464.05	0.07% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE	2	Φ404 024 10	0.000	Φ0.00	NIA O	Φ0
BANKERS, LTD	3	\$404,834.19	0.09% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY	5	\$695,929.22	0.16% 0	\$0.00	NA 0	ሰን
CREDIT UNION	3	\$093,929.22		\$0.00	NAU	φυ
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF	2	\$279,455.76	0.07% 0	\$0.00	NA 0	\$0
COMMERCE						
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32% 0	\$0.00	NA 0	\$0
IOWA BANKERS	5	\$681,868.27	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE CORPORATION		. ,		·		
IRWIN UNION BANK AND	5	\$699,079.71	0.16% 0	\$0.00	NA 0	\$0
TRUST COMPANY ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0	ሰን
ISLAND FEDERAL CREDIT	1	\$137,000.00	0.03%	\$0.00	NAU	ΦU
UNION	2	\$274,837.70	0.06% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND						
COMPANY	15	\$2,034,973.45	0.48% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND	1	¢1.40.401.45	0.020/.0	¢0.00	NIA O	¢Λ
COMPANY INC	1	\$148,421.45	0.03% 0	\$0.00	NA 0	\$ 0
JUSTICE FEDERAL CREDIT	1	\$137,859.45	0.03% 0	\$0.00	NA 0	ሰን
UNION	1	\$137,639.43	0.03%0	\$0.00	NAU	φU
KERN SCHOOLS FEDERAL	3	\$403,000.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION		\$ 103,000.00	0.05 70 0	Ψ0.00	11110	ΨΟ
L&N FEDERAL CREDIT	6	\$781,556.20	0.18% 0	\$0.00	NA 0	\$0
UNION	1	·				
LA SALLE STATE BANK	1	\$131,000.00	0.03% 0	\$0.00		
LAKE AREA BANK	1	\$127,339.59	0.03% 0	\$0.00	NA 0	\$ 0
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT						
UNION	1	\$145,816.31	0.03% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE		A. a :				4 -
COMPANY INC	10	\$1,337,974.03	0.31% 0	\$0.00	NA 0	\$0
LAKELAND BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL	1	·				
SERVICES, INC	1	\$141,821.34	0.03% 0	\$0.00	NA 0	ΦÜ

	LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL	4	\$545,000.00	0.13% 0	\$0.00	NA	0	\$0
	CREDIT UNION	2	·				Ш	
	LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0	\$0.00			
	LEADER BANK, N.A LEADER MORTGAGE	1	\$145,000.00	0.03% 0	\$0.00	NA	U	ΦU
	COMPANY INC	2	\$289,821.34	0.07% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL						Ħ	
	CORPORATION	4	\$553,637.90	0.13% 0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$419,000.00	0.1% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL	7	\$954,559.30	0.22% 0	\$0.00	NA	0	\$0
	CREDIT UNION	,	\$754,557.50	0.22700	φυ.υυ	IVA		ψυ
	LOS ALAMOS NATIONAL	3	\$415,373.93	0.1% 0	\$0.00	NA	0	\$0
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H	-
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT						H	
1	UNION	2	\$270,445.80	0.06% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE	1	Φ1 27 500 00	0.020/.0	Φ0.00	DT 4		Φ0
	SERVICES, INC	1	\$127,500.00	0.03% 0	\$0.00	NA	U	\$0
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$272,084.00	0.06% 0	\$0.00	NA	0	\$0
	MAGNA BANK	8	\$1,101,991.61	0.26% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND	1	\$134,416.99	0.03% 0	\$0.00	NA	0	\$0
	TRADERS TRUST COMPANY		ψ10 1,110.55	0.05760	Ψ0.00	1111	Ŭ	ΨΟ
	MANUFACTURERS BANK	1	\$131,684.11	0.03% 0	\$0.00	NA	0	\$0
	AND TRUST CO MARINE BANK MORTGAGE						H	
	SERVICES	15	\$2,011,075.42	0.47% 0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS						Ħ	
	BANK	1	\$143,830.94	0.03% 0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$684,003.27	0.16% 0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY	5	\$677,803.73	0.16% 0	\$0.00	NA	\cap	ሳሳ
	CREDIT UNION	3	\$077,803.73	0.10%0	\$0.00	NA	U	ΦU
	MARSHFIELD SAVINGS	6	\$810,629.25	0.19% 0	\$0.00	NA	0	\$0
	BANK		. ,				Ш	
-	MAX CREDIT UNION	6	\$826,822.38		\$0.00		-	
1	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03% 0	\$0.00	NA	U	\$ 0
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22% 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN,						H	
	L.L.C	6	\$829,350.00	0.19% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	7	¢072 005 00	0.22%	ቀ ለ ለላ	NT A	\sim	_ው
	COMPANY INC	7	\$973,895.09	0.23% 0	\$0.00	NA	U	ΦÜ
1	MEMPHIS AREA TEACHERS	2	\$251,497.44	0.06% 0	\$0.00	NA	n	\$0
<u> </u>	CREDIT UNION						Ш	
1		9	\$1,210,927.40	0.28% 0	\$0.00	NA	0	\$0
1		ı l						

MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16% 0	\$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06% 0	\$0.00	
METLIFE BANK, NA	1	\$134,479.50	0.03% 0	\$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06% 0	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09% 0	\$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	14	\$1,881,647.03	0.44% 0	\$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03% 0	\$0.00	NA 0 \$0
MILFORD BANK, THE	2	\$282,825.06	$0.07\% \ 0$	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	5	\$686,454.98	0.16% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$135,690.50	0.03% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03% 0	\$0.00	

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MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07% 0	\$0.00	NA (\$0.
MOUNTAIN AMERICA	1	\$147,000.00	0.03% 0	\$0.00	NA (\$0.
CREDIT UNION	_	Ψ1.7,000.00	0.0070	Ψ0.00	1,112	, , ,
MOUNTAIN AMERICA	2	\$266,959.74	0.06% 0	\$0.00	NA (\$0.
FEDERAL CREDIT UNION		. ,				-
MUTUAL SAVINGS	2	\$253,680.43	0.06% 0	\$0.00	NA (\$0.
ASSOCIATION FSA					+	-
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	$0.06\% \ 0$	\$0.00	NA (\$0.
NATIONAL CITY BANK	1	\$131,163.80	0.03% 0	\$0.00	NA (020
NATIONAL COOPERATIVE	1	φ131,103.00	0.03 /6 0	Ψ0.00		
BANK, N.A	2	\$270,838.93	0.06% 0	\$0.00	NA (\$0.
NATIONAL EXCHANGE						1.
BANK AND TRUST	5	\$692,420.97	0.16% 0	\$0.00	NA () \$0.
NATIONSHERITAGE		#144 000 00	0.026	Φ0.00	N. 1. (
FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA () \$0.
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	9	\$1,240,146.21	0.29% 0	\$0.00	NA (\$0.
LLC						
NEW ERA BANK	1	\$130,500.00	0.03% 0	\$0.00	NA (\$0.
NEW SOUTH FEDERAL	3	\$409,994.85	0.1% 0	\$0.00	NA (\$0.
SAVINGS BANK		+ 102) 22 1100	3.27.	7 0 1 0 0		7 0
NEWFIELD NATIONAL	1	\$132,636.71	0.03% 0	\$0.00	NA (\$0.
BANK NEWTOWN SAVINGS DANK	2	\$269.942.72	0.06% 0	\$0.00	NA (00
NEWTOWN SAVINGS BANK NORTHAMPTON		\$268,842.73	0.00%	\$0.00	NAU) \$ U.
COOPERATIVE BANK	1	\$133,838.98	0.03% 0	\$0.00	NA (\$0.
NORTHERN OHIO						
INVESTMENT COMPANY	8	\$1,112,025.79	0.26% 0	\$0.00	NA (\$0.
NORTHWEST FEDERAL	0	¢1 242 017 07	0.200	Φ0.00	N. 4	٠.٥
CREDIT UNION	9	\$1,242,017.87	0.29% 0	\$0.00	NA () \$0.
NORTHWESTERN	22	¢4.405.549.07	1.04% 0	\$0.00	NI A	100
MORTGAGE COMPANY	32	\$4,425,548.27	1.04% 0	\$0.00	NA () DO.
NORWOOD COOPERATIVE	1	\$139,827.86	0.03% 0	\$0.00	NA (180
BANK	1	Ψ137,027.00	0.03 % 0	Ψ0.00	11/1	, ψΟ.
NRL FEDERAL CREDIT	3	\$385,380.55	0.09% 0	\$0.00	NA (\$0
UNION		·				
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35% 0	\$0.00	NA (\$0.
NUVISION FEDERAL	2	\$271,000.00	0.06% 0	\$0.00	NA (\$0.
CREDIT UNION	1	Φ1.4.C.0.1.0.2.7	0.02%	Φ0.00		
OAK BANK	1	\$146,819.25	0.03% 0	\$0.00	NA () \$0.
OAK TRUST AND SAVINGS	2	\$284,633.22	$0.07\% \ 0$	\$0.00	NA	\$0.
BANK OCEAN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA (020
OCEANFIRST BANK	3	\$417,097.38	0.03% 0	\$0.00	NA (_
OHIO UNIVERSITY CREDIT	3	φ41/,09/.38	0.1700	φυ.υυ	NAU	, φU.
UNION UNIVERSITY CREDIT	2	\$262,639.95	$0.06\% \ 0$	\$0.00	NA (\$0.
UNION						<u> </u>

OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1% 0	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$141,000.00	0.03% 0	\$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06% 0	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	4	\$520,864.41	0.12% 0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03% 0	\$0.00	NA 0 \$0
PARK BANK	1	\$132,840.20	0.03% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$530,957.80	0.12% 0	\$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06% 0	\$0.00	NA 0 \$0
PBI BANK	3	\$425,849.21	0.1% 0	\$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$133,600.00	0.03% 0	\$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03% 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03% 0	\$0.00	NA 0 \$0
POINT WEST CREDIT UNION	3	\$411,630.11	0.1% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06% 0	\$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03% 0	\$0.00	NA 0 \$0
	13	\$1,796,654.40	0.42% 0	\$0.00	NA 0 \$0

PORT WASHINGTON STATE BANK					
PORTAGE COUNTY BANK	1	\$141,500.00	0.03% 0	\$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1% 0	\$0.00	NA 0 \$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25% 0	\$0.00	NA 0 \$
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	\$0.00	
PROFILE BANK FSB	2	\$256,345.60	0.06% 0	\$0.00	NA 0 \$
PROVIDENCE BANK	3	\$383,845.20	0.09% 0	\$0.00	
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% 0	\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5% 0	\$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19% 0	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22% 0	\$0.00	NA 0 \$
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% 0	\$0.00	NA 0 \$
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06% 0	\$0.00	NA 0 \$
RIVERHILLS BANK	2	\$274,500.00	0.06% 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09% 0	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13% 0	\$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03% 0	\$0.00	NA 0 \$
S&T BANK	5	\$664,820.71	0.16% 0	\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06% 0	\$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$147,813.79	0.03% 0	\$0.00	NA 0 \$
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0	\$0.00	NA 0 \$
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03% 0	\$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12% 0	\$0.00	NA 0 \$
	4	\$553,237.19	0.13% 0	\$0.00	NA 0 \$

SAVINGS BANK OF MENDOCINO COUNTY						Ī
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13% 0	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23% 0	\$0.00	NA	
STATE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA (\$0
STATE BANK AND TRUST	4	\$556,100.00	0.13% 0	\$0.00	NA (\$0
STATE BANK OF COKATO	1	\$133,831.41	0.03% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	6	\$827,180.38	0.19% 0	\$0.00	NA (\$0
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	7	\$978,006.37	0.23% 0	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21% 0	\$0.00	NA	\$0
STEARNS LENDING, INC	6	\$847,058.29	0.2% 0	\$0.00	NA (\$0
STERLING SAVINGS BANK	5	\$668,543.60	0.16% 0	\$0.00		

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STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26% 0	\$0.00	NA 0 \$0
SUTTON BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03% 0	\$0.00	NA 0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03% 0	\$0.00	NA 0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0	\$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0	\$0.00	NA 0 \$0
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0	\$0.00	NA 0 \$0
TEXAS BANK	2	\$265,335.85	0.06% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0	\$0.00	NA 0 \$0
THE MONEY SOURCE, INC	1	\$128,500.00	0.03% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$0
THE PARK BANK	14	\$1,979,266.35	0.46% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12% 0	\$0.00	NA 0 \$0
	1	\$139,831.78	0.03% 0	\$0.00	NA 0 \$0
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THE SENECA FALLS SAVINGS BANK						
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	9	\$1,215,508.53	0.28% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06% 0	\$0.00		
THUNDER BANK	2	\$274,035.18	0.06% 0	\$0.00		
TIERONE BANK	21	\$2,868,115.56	0.67% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$275,914.39	0.06% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06% 0	\$0.00	NA 0	\$0.
TRUWEST CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00		
UMPQUA BANK	5	\$675,985.25	0.16% 0	\$0.00	NA 0	\$0.
UNITED BANK	1	\$132,840.19	0.03% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	5	\$675,162.44	0.16% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32% 0	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03% 0	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% 0	\$0.00	NA 0	\$0.

UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 23	\$3,213,980.89	0.75% 0	\$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03% 0	\$0.00	NA 0 \$
VALLEY BANK AND TRUS COMPANY	ST 1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19% 0	\$0.00	NA 0 \$
VERITY CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09% 0	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 5	\$695,989.65	0.16% 0	\$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1% 0	\$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16% 0	\$0.00	NA 0 \$
VISIONS FEDERAL CREDIT UNION	Г 1	\$127,849.58	0.03% 0	\$0.00	NA 0 \$
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36% 0	\$0.00	NA 0 \$
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 2	\$291,322.32	0.07% 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 11	\$1,506,760.04	0.35% 0	\$0.00	NA 0 \$
WAUKESHA STATE BANK	. 8	\$1,102,268.07	0.26% 0	\$0.00	NA 0 \$
WAYNE BANK	3	\$437,226.98	0.1% 0	\$0.00	NA 0 \$
WAYNE BANK AND TRUS' COMPANY	Т 2	\$261,634.93	0.06% 0	\$0.00	NA 0 \$
WEOKIE CREDIT UNION	4	\$540,780.04	0.13% 0	\$0.00	NA 0 \$
WESCOM CENTRAL CRED UNION	IT 5	\$670,847.38			
WESTBURY BANK	7	\$967,434.46	0.23% 0	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32% 0	\$0.00	NA 0 \$
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03% 0	\$0.00	NA 0 \$
WESTERRA CREDIT UNIO	N 1	\$124,853.24	0.03% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00		\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0	\$0.00	NA 0 \$
WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0	\$0.00	NA 0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0	\$0.00	NA 0 \$

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	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	Ц	
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0	\$(
Total		3,130	\$427,694,932.00	100%	0	\$0.00		0	\$(
				<u> </u>	Ц				
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	_	
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69		Ш	·	NA	Ц	
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	Ц	
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	Ц	L
<u> </u>	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	٩
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	٤
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	{

AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	50	\$7,462,449.22	2.98% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$326,435.14	0.13% 0	\$0.00	NA 0 \$0
BANK MUTUAL	31	\$5,378,487.92	2.15% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	1	\$229,243.13	0.09% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	4	\$657,775.43	0.26% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$223,049.59	0.09% 0	\$0.00	NA 0 \$0
BANK OF STANLY	3	\$400,124.25	0.16% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	4	\$881,396.81	0.35% 0	\$0.00	NA 0 \$0
BANK OF WHITTIER, NA	2	\$338,620.01	0.14% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$90,520.00	0.04% 0	\$0.00	NA 0 \$0
BANKNEWPORT	2	\$455,000.00	0.18% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$424,074.89	0.17% 0	\$0.00	NA 0 \$0
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	6	\$852,823.13	0.34% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51% 0	\$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$135,480.48	0.05% 0	\$0.00	NA 0 \$0
	6	\$2,071,961.71	0.83% 0	\$0.00	NA 0 \$0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$354,734.02	0.14% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$673,898.09	0.27% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$120,940.35	0.05% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$122,500.00	0.05% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$122,515.34	0.05% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04% 0	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	2	\$251,400.00	0.1% 0	\$0.00	NA 0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05% 0	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO	5	\$945,000.00	0.38% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A	3	\$364,675.91	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT	6	\$882,365.59	0.35% 0	\$0.00	NA 0	\$0

UN	IION OF FLORIDA							
	MMUNITY MORTGAGE NDING, LLC	2	\$319,372.11	0.13% 0	\$0.00	NA	0	\$0
CO	MMUNITY SAVINGS NK	2	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0
CO	MMUNITY SECURITY	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0
	MMUNITY STATE BANK	1	\$206,241.76	0.08% 0	\$0.00	NA	0	\$0
CO OF	MMUNITY STATE BANK SOUTHWESTERN DIANA	1	\$104,800.00					
CO N.A	MMUNITYONE BANK, A	1	\$118,540.69	0.05% 0	\$0.00	NA	0	\$0
	NNECTICUT RIVER NK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
	NSUMER LOAN RVICES, LLC	1	\$126,500.00	0.05% 0	\$0.00	NA	0	\$0
CO	RTRUST BANK	6	\$1,005,744.13	0.4% 0	\$0.00	NA	0	\$0
	VANTAGE CREDIT IION	4	\$603,746.53	0.24% 0	\$0.00	NA	0	\$0
	EDIT UNION MORTGAGE SOCIATION, INC	5	\$1,365,455.87	0.55% 0	\$0.00	NA	0	\$0
CR	EDIT UNION MORTGAGE RVICES, INC	7	\$879,353.71	0.35% 0	\$0.00	NA	0	\$0
	EDIT UNION OF HNSON COUNTY	1	\$143,444.19	0.06% 0	\$0.00	NA	0	\$0
CU	MANET, LLC	3	\$618,329.11	0.25% 0	\$0.00	NA	0	\$0
CU	ISO MORTGAGE, INC	2	\$344,628.56	0.14% 0	\$0.00	NA	0	\$0
DE	NALI STATE BANK	3	\$730,003.77	0.29% 0	\$0.00	NA	0	\$0
	SERT SCHOOLS DERAL CREDIT UNION	4	\$586,838.76	0.23% 0	\$0.00	NA	0	\$0
DF	CU FINANCIAL	1	\$99,202.37	0.04% 0	\$0.00	NA	0	\$0
	ICU COMMUNITY CREDIT	2	\$205,203.65	0.08% 0	\$0.00	NA	0	\$0
DH LT	II MORTGAGE COMPANY, D	1	\$98,954.51	0.04% 0	\$0.00	NA	0	\$0
DII	ME BANK	1	\$147,800.00	0.06% 0	\$0.00	NA	0	\$0
	ONLY GF - AMERICAN NK OF THE NORTH	1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0
	BUQUE BANK AND UST COMPANY	7	\$1,168,676.92	0.47% 0	\$0.00	NA	0	\$0
	PACO COMMUNITY EDIT UNION	4	\$542,614.02	0.22% 0	\$0.00	NA	0	\$0
	PAGE CREDIT UNION	1	\$156,394.01	0.06% 0	\$0.00	NA	0	\$0
	RANT BANK AND TRUST	7	\$836,978.22	0.33% 0				
	TON NATIONAL BANK	2	\$294,356.51	0.12% 0	\$0.00	NA	0	\$0

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AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,300.00	0.18%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0	\$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	4	\$430,280.97	0.17% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$328,726.27	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51% 0		NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09% 0	\$0.00	NA	0 \$0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07% 0	\$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22% 0	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22% 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK	4	\$733,562.75	0.29% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12% 0	\$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11% 0	\$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05% 0	\$0.00	
FIRST PLACE BANK	11	\$2,367,454.41	0.95% 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64% 0	\$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03% 0	\$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	
FORUM CREDIT UNION	5	\$804,948.57	0.32% 0	\$0.00	
FOSTER BANK	1	\$290,000.00	0.12% 0	\$0.00	
FOX RIVER STATE BANK	2	\$240,856.12	0.1% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05% 0	\$0.00	
FREMONT BANK	118	\$25,480,807.41	10.18% 0	\$0.00	
FULTON BANK	12	\$2,126,368.10 \$635,900.00	0.85% 0 0.25% 0	\$0.00 \$0.00	

1	\$108,570.50	0.04% 0	\$0.00	NA	\$0
1	\$156,000.00	0.06% 0	\$0.00	NA	\$0
2	\$428,331.86	0.17% 0	\$0.00	NA	\$0
1	\$107,180.37	0.04% 0	\$0.00	NA (0\$0
6	\$827,612.80	0.33% 0	\$0.00	NA	\$0
5	\$909,469.13	0.36% 0	\$0.00	NA	\$0
2	\$272,000.00	0.11% 0	\$0.00	NA	\$0
. 3	\$1,009,000.00	0.4% 0	\$0.00		
4	\$443,050.83	0.18% 0	\$0.00	NA	\$0
20	\$3,557,647.67	1.42% 0	\$0.00	NA	\$0
1	\$415,373.73	0.17% 0	\$0.00	NA () \$0
2	\$377,521.93	0.15% 0	\$0.00	NA	\$0
1	\$253,507.47	0.1% 0	\$0.00	NA () \$0
4	\$1,195,765.79	0.48% 0	\$0.00	NA (0\$0
2	\$239,725.27	0.1% 0	\$0.00	NA	\$0
4	\$758,693.46	0.3% 0	\$0.00	NA	\$0
3	\$355,350.00	0.14% 0	\$0.00	NA (0\$0
3	\$290,841.61	0.12% 0	\$0.00	NA (0\$0
4	\$468,352.61	0.19% 0	\$0.00	NA	\$0
2	\$334,693.51	0.13% 0	\$0.00	NA	\$0
6	\$863,261.62	0.34% 0	\$0.00	NA	\$0
1	\$110,000.00	0.04% 0	\$0.00	NA	\$0
1	\$400,000.00	0.16% 0	\$0.00	NA	0\$0
1	\$175,000.00		\$0.00		
1	\$92,135.51	0.04% 0	\$0.00	NA	\$0
1	\$175,000.00	0.07% 0	\$0.00		
2	\$414,759.01	0.17% 0	\$0.00	NA	\$0
1	\$139,448.35	0.06% 0	\$0.00	NA	\$0
	5 2 3 4 20 1 2 1 4 2 4 2 6 1 1 1 1	1 \$156,000.00 2 \$428,331.86 1 \$107,180.37 6 \$827,612.80 5 \$909,469.13 2 \$272,000.00 3 \$1,009,000.00 4 \$443,050.83 20 \$3,557,647.67 1 \$415,373.73 2 \$377,521.93 1 \$253,507.47 4 \$1,195,765.79 2 \$239,725.27 4 \$758,693.46 3 \$355,350.00 3 \$290,841.61 4 \$468,352.61 2 \$334,693.51 6 \$863,261.62 1 \$110,000.00 1 \$400,000.00 1 \$400,000.00 1 \$92,135.51 1 \$175,000.00 2 \$414,759.01	1 \$156,000.00 0.06% 0 2 \$428,331.86 0.17% 0 1 \$107,180.37 0.04% 0 6 \$827,612.80 0.33% 0 5 \$909,469.13 0.36% 0 2 \$272,000.00 0.11% 0 3 \$1,009,000.00 0.4% 0 4 \$443,050.83 0.18% 0 20 \$3,557,647.67 1.42% 0 1 \$415,373.73 0.17% 0 2 \$377,521.93 0.15% 0 1 \$253,507.47 0.1% 0 4 \$1,195,765.79 0.48% 0 2 \$239,725.27 0.1% 0 4 \$758,693.46 0.3% 0 3 \$355,350.00 0.14% 0 3 \$290,841.61 0.12% 0 4 \$468,352.61 0.19% 0 2 \$334,693.51 0.13% 0 6 \$863,261.62 0.34% 0 1 \$110,000.00 0.04% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0 2 \$414,759.01	1 \$156,000.00 0.06% 0 \$0.00 2 \$428,331.86 0.17% 0 \$0.00 1 \$107,180.37 0.04% 0 \$0.00 6 \$827,612.80 0.33% 0 \$0.00 5 \$909,469.13 0.36% 0 \$0.00 2 \$272,000.00 0.11% 0 \$0.00 3 \$1,009,000.00 0.4% 0 \$0.00 4 \$443,050.83 0.18% 0 \$0.00 20 \$3,557,647.67 1.42% 0 \$0.00 2 \$377,521.93 0.15% 0 \$0.00 2 \$377,521.93 0.15% 0 \$0.00 4 \$1,195,765.79 0.48% 0 \$0.00 2 \$239,725.27 0.1% 0 \$0.00 4 \$758,693.46 0.3% 0 \$0.00 4 \$468,352.61 0.19% 0 \$0.00 2 \$334,693.51 0.13% 0 \$0.00 4 \$468,352.61 0.19% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$10,000.00 0.04% 0 \$0.00 <td>1 \$156,000.00</td>	1 \$156,000.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14% 0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17% 0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$494,352.59	0.2% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05% 0	\$0.00			
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$267,246.36	0.11% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1% 0		NA	0	\$0.
JONAH BANK OF WYOMING	1	\$117,041.76	0.05% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00				Ш	
LAKE AREA BANK	1	\$171,827.27	0.07% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$100,000.00				Ш	
LAKELAND BANK	1	\$145,430.60	0.06% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11% 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$233,867.37	0.09% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	4	\$1,295,000.00	0.52% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29% 0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54% 0	\$0.00	NA	0	\$0.

2	\$220,477.41	0.09% 0	\$0.00	NA 0 \$0
1	\$110,567.11	0.04% 0	\$0.00	NA 0 \$0
1	\$126,400.00	0.05% 0	\$0.00	NA 0 \$0
2	\$557,822.05	0.22% 0	\$0.00	NA 0 \$0
1	\$137,472.84	0.05% 0	\$0.00	NA 0 \$0
7	\$1,032,592.51	0.41% 0	\$0.00	NA 0 \$0
3	\$598,100.42	0.24% 0	\$0.00	NA 0 \$0
1	\$117,544.54	0.05% 0	\$0.00	NA 0 \$0
1	\$105,590.86	0.04% 0	\$0.00	NA 0 \$0
4	\$505,703.56	0.2% 0	\$0.00	NA 0 \$0
3	\$604,629.45	0.24% 0	\$0.00	NA 0 \$0
1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
3	\$401,018.53	0.16% 0	\$0.00	NA 0 \$0
1	\$118,070.08	0.05% 0	\$0.00	NA 0 \$0
1	\$298,817.89	0.12% 0	\$0.00	NA 0 \$0
2	\$239,625.55	0.1% 0	\$0.00	NA 0 \$0
1	\$134,036.17	0.05% 0	\$0.00	NA 0 \$0
2	\$314,667.06	0.13% 0	\$0.00	NA 0 \$0
2	\$382,052.34	0.15% 0	\$0.00	NA 0 \$0
3	\$838,116.27	0.33% 0	\$0.00	NA 0 \$0
1	\$198,453.01	0.08% 0	\$0.00	NA 0 \$0
2	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0
1	\$188,668.95	0.08% 0	\$0.00	NA 0 \$0
1	\$256,993.82	0.1% 0	\$0.00	NA 0 \$0
1	\$223,117.36	0.09% 0	\$0.00	NA 0 \$0
1	\$199,220.01	0.08% 0	\$0.00	NA 0 \$0
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OLD FORT BANKING COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$742,765.72	0.3% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03% 0	\$0.00			
PBI BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$124,500.00	0.05% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19% 0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$205,635.57	$0.08\% \ 0$	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09% 0	\$0.00	NA	0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18% 0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$266,755.60	0.11% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	4	\$1,170,303.80	0.47% 0	\$0.00			
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RANDOLPH SAVINGS B	ANK 1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL	6	\$789,507.19	0.32% 0	\$0.00	NA 0 \$0
CREDIT UNION		·			
REDWOOD CREDIT UNI		\$526,803.11	0.21% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	EDIT 2	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0
ROBINS FINANCIAL CR UNION	4	\$582,444.12	0.23% 0	\$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$159,363.02	0.06% 0	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNIC		\$199,000.00	0.08%	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MA	INE 2	\$424,529.23	0.17% 0	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 2	\$373,343.83	0.15% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUER' RICO	го 1	\$264,759.75	0.11% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOL CREDIT UNION	S 1	\$137,311.55	0.05% 0	\$0.00	NA 0 \$0
SIUSLAW VALLEY BAN	K 1	\$121,000.00	0.05% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUN FEDERAL CREDIT UNIC	1 2	\$314,000.00	0.13% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY B.	ANK 1	\$150,500.00	0.06% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNIC	N 2	\$266,852.98	0.11% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNIC		\$186,875.90	0.07% 0	\$0.00	NA 0 \$0
ST. MARYS BANK	2	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 2	\$242,048.27	0.1% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGI CORPORATION	E 7	\$1,020,539.78	0.41% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47% 0	\$0.00	NA 0 \$0
STATE BANK AND TRU	ST 4	\$443,174.87	0.18% 0	\$0.00	NA 0 \$0

STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	2	\$550,239.51	0.22% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	\$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC	8	\$1,788,681.65	0.71% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31% 0	\$0.00	NA 0 \$0
SUTTON BANK	1	\$145,700.00	0.06% 0	\$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1% 0	\$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$89,645.37	0.04% 0	\$0.00	NA 0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12% 0	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	\$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$106,084.66	0.04% 0	\$0.00	NA 0 \$0
TEXAS BANK	1	\$123,600.00	0.05% 0	\$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07% 0	\$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$104,500.00	0.04% 0	\$0.00	NA 0 \$0
	4	\$837,312.40	0.33% 0	\$0.00	NA 0 \$0
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THE NATIONAL BANK OF INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	\$0.00) NA	0	\$0
THE PARK BANK	5	\$824,537.97	0.33%	\$0.00) NA	0	\$0
THUNDER BANK	1	\$153,000.00	0.06%				
TIERONE BANK	2	\$176,000.00	0.07%				
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%				
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	\$0.00) NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	\$0.00) NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	\$0.00) NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	\$0.00) NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%			Ш	
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	+			
UMPQUA BANK	7	\$1,373,136.98	0.55%	\$0.00) NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	\$0.00		Ш	
UNITED BANK OF UNION	1	\$88,000.00	0.04%	\$0.00) NA	0	\$0.
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	\$0.00) NA	0	\$0.
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	\$0.00		Ш	
UNITY BANK	1	\$99,000.00	0.04%	\$0.00) NA	0	\$0.
UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	\$0.00) NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	\$0.00) NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%			Ш	
VANTUS BANK	2	\$432,167.93	0.17%	\$0.00) NA	0	\$0.
VERITY CREDIT UNION	2	\$324,300.00	0.13%	\$0.00) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19% (\$0.00) NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	\$0.00) NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	\$0.00) NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	\$0.00) NA	0	\$0.
WASHINGTON STATE	11	\$1,753,104.65	0.7%	\$0.00) NA	0	\$0

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<u> </u>	EMPLOYEES CREDIT UNION							L
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA) \$
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	-	\$0.00	NA	_
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA) \$
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA) \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	4
	Unavailable	144	\$23,669,770.52	9.46%	-	\$0.00	NA	_
Total		1,427	\$250,318,456.63	100%	0	\$0.00	(0 \$
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31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09%	0	\$0.00	NA)\$
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0	\$0.00	NA)\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA)\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA)\$	
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA)\$
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA)\$
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA) \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA)\$
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA) \$
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA)\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	Ш	\$0.00	NA	_
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA) \$
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA)\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA)\$
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA) \$
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA) \$
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA) \$
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA)\$

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AMERICAN BANK	14	\$1,668,459.27	0.33% 0	\$0.00	NA 0 \$0
AMERICAN BANK & TRUST	1	\$138,500.00	0.03% 0	\$0.00	NA 0 \$0
OF THE CUMBERLANDS		. ,			
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1% 0	\$0.00	NA 0 \$0
AMERICAN BANK, N.A	1	\$91,641.21	0.02% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE	1				
HOUSE LARIBA	3	\$579,722.65	0.12% 0	\$0.00	NA 0 \$0
AMERICAN HERITAGE	12	\$2,309,858.82	0.46% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	13	\$2,309,838.82	0.40% 0	\$0.00	NA U \$0
AMERICAN NATIONAL	8	\$1,237,153.65	0.25% 0	\$0.00	NA 0 \$0
BANK, TERRELL		+-,,,		7 3 1 3 3	- 1.2 5 7
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK,		·			
F.S.B	5	\$906,326.20	0.18% 0	\$0.00	NA 0 \$0
AMERICAS CHRISTIAN	1	\$162,620.30	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$102,020.30	0.03%0	\$0.00	NAUSU
AMERIFIRST FINANCIAL	4	\$666,022.23	0.13% 0	\$0.00	NA 0 \$0
CORPORATION	· -	Ψοσο,σ 22.2	0.12 /0 0	Ψ0.00	1111000
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	85	\$14,312,645.08	2.84% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT					
UNION	5	\$738,011.70	0.15% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT	6	\$892,401.61	0.18% 0	\$0.00	NA 0 \$0
UNION	Ů,	ψ0,72,401.01	0.10700	ψ0.00	11/10 φ0
ASTORIA FEDERAL		¢724 000 00	0.150/ 0	¢0.00	NIA O CO
SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON					
CO-OPERATIVE BANK	2	\$417,555.40	0.08% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC	2	\$974,500.00	0.19% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	3	\$974,300.00			
AUBURNBANK	2	\$393,941.57	0.08% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL	1	\$177,000.00	0.04% 0	\$0.00	NA 0 \$0
GROUP INC	-	·			
AVIDIA BANK	5 25	\$1,093,947.02	0.22% 0 0.88% 0	\$0.00	NA 0 \$0 NA 0 \$0
BANCORPSOUTH BANK BANK FIRST NATIONAL	3	\$4,457,652.77	0.88% 0	\$0.00 \$0.00	NA 0 \$0
BANK MUTUAL	47	\$317,989.45 \$7,001,854.92	1.39% 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND	7/				
TRUST CO	2	\$359,850.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	2	\$302,500.00	0.06% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	11	\$2,482,943.51	0.49% 0	\$0.00	NA 0 \$0

BANK OF ILLINOIS	2	\$542,287.38	0.11% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	1	\$345,873.70	$0.07\% \ 0$	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$159,803.00	0.03% 0	\$0.00	NA 0	\$0
BANK OF STANLY	7	\$978,073.44	0.19% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	4	\$559,399.11	0.11% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	4	\$567,044.86	0.11% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF	5	\$1,290,314.10	0.26% 0	\$0.00	NA 0	<u></u>
FEDERAL CREDIT UNION	J	\$1,290,314.10		\$U.UU		
BANKFINANCIAL FSB	3	\$440,990.66	0.09% 0	\$0.00	NA 0	_
BANKIOWA	1	\$123,000.00	0.02% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$233,000.00	0.05% 0	\$0.00	NA 0	
BANKWEST	1	\$144,428.65	0.03% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$157,370.98	0.03% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$900,303.65	0.18% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$500,277.63	0.1% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	4	\$862,502.31	0.17% 0	\$0.00	NA 0	\$0
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA 0	\$0
BETTER BANKS	3	\$612,041.28	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	3	\$722,193.90	0.14% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	3	\$375,073.56	0.07% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	6	\$1,279,569.58	0.25% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$437,626.01	0.09% 0	\$0.00	NA 0	\$0

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CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$236,398.14	0.05% 0	\$0.00		0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$954,755.00	0.19% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	4	\$688,100.00	0.14% 0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC	1	\$134,473.51	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$137,312.84	0.03% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$86,657.19	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$321,519.27	0.06% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$343,654.51	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01% 0	\$0.00	NA	0 \$0
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COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	4	\$552,298.01	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A	2	\$465,816.27	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07% 0	\$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	4	\$613,632.08	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19% 0	\$0.00	NA 0 \$0
CONNEX CREDIT UNION	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12% 0	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05% 0	\$0.00	NA 0 \$0
CORTRUST BANK	15	\$2,561,322.64	0.51% 0	\$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04% 0	\$0.00	NA 0 \$0
CUMANET, LLC	4	\$533,462.51	0.11% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC	2	\$502,009.35	0.1% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15% 0	\$0.00	NA 0 \$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$648,450.61	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36% 0			
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2% 0	\$0.00		
DIME BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA	0\$0
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA	0\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44% 0	\$0.00	NA	0\$0
FARMERS STATE BANK	1	\$85,661.13	0.02% 0	\$0.00	NA	0\$0
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06% 0	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0	\$0.00	NA	0 \$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$309,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%		NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$137,700.00	0.03%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,500.00	0.02%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK	2	\$364,174.18	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK &	3	\$338,900.00	0.07% 0	\$0.00	NA 0 \$0
TRUST	3	\$338,900.00	0.07700	\$0.00	NAUφ
FIRST NATIONAL BANK	6	\$1,192,116.92	0.24% 0	\$0.00	NA 0 \$0
ALASKA	Ŭ	ψ1,172,110.72	0.24760	Ψ0.00	11/10 φ(
FIRST NATIONAL BANK	3	\$359,517.67	0.07% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY		φουν,ε 17.07	0.07,00	40.00	1.1200
FIRST NATIONAL BANK OF	2	\$208,421.60	0.04% 0	\$0.00	NA 0 \$0
CARMI					
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF					
DEERWOOD	4	\$914,536.90	0.18% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF					
GRANT PARK	2	\$308,965.00	0.06% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF		\$46 2 60 7 00	0.007	40.00	774 0 44
HARTFORD	4	\$462,685.08	0.09% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	4	¢027.704.00	0.17% 0	\$0.00	NA 0 \$0
SUFFIELD THE	4	\$837,794.08	0.17%0	\$0.00	NAIUS
FIRST NATIONAL BANK OF	1	\$102,375.00	0.02% 0	\$0.00	NA 0 \$0
WATERLOO	1	Ψ102,373.00	0.02700	Ψ0.00	11/10 φ(
FIRST NORTHERN CREDIT	3	\$502,539.47	0.1% 0	\$0.00	NA 0 \$0
UNION		, ,		,	
FIRST PEOPLES	4	\$531,211.83	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY FCU FIRST PLACE BANK	23	\$4,296,524.03	0.85% 0	\$0.00	NA 0 \$0
FIRST STATE BANK	23	\$4,290,324.03	0.83%	\$0.00	NAUD
MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY					
CREDIT UNION	13	\$2,650,928.91	0.53% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$399,330.14	0.08% 0	\$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL	4	¢457, 212, 72		¢0.00	
CREDIT UNION	4	\$456,313.72	0.09% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	8	\$1,521,930.55	0.3% 0	\$0.00	NA 0 \$0
FOX RIVER STATE BANK	2	\$200,500.00	0.04% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09% 0	\$0.00	NA 0 \$0
FREMONT BANK	219	\$47,920,384.99	9.51% 0	\$0.00	NA 0 \$0
FULTON BANK	24	\$4,301,880.03	0.85% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE	4	\$431,270.07	0.09% 0	\$0.00	NA 0 \$0
CORPORATION	· ·	Ψ131,270.07	0.0770	Ψ0.00	11110 φ
GATEWAY MORTGAGE	1	\$134,473.51	0.03% 0	\$0.00	NA 0 \$0
GROUP LLC		<u> </u>		•	
GILPIN FINANCIAL	2	\$477,599.52	0.09% 0	\$0.00	NA 0 \$0
SERVICES, INC GLASS CITY FEDERAL					
CREDIT UNION	1	\$109,376.20	$0.02\% _{0}$	\$0.00	NA 0 \$0
GMAC BANK	1	\$232,500.00	0.05% 0	\$0.00	NA 0 \$0
OMING DAINIX	1	ΨΔ3Δ,300.00	0.03/00	ψυ.υυ	τιπυψ

GOLDEN BELT BANK, FSA	2	\$327,716.92	0.07% 0	\$0.00	NA 0	\$0
GREAT FLORIDA BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$85,664.61	0.02% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$196,215.72	0.04% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$638,525.12	0.13% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05% 0	\$0.00		
HOME BANK	1	\$318,652.41	$0.06\% \ 0$	\$0.00	NA 0	\$0
HOME FEDERAL BANK	11	\$1,617,988.69	0.32% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC	4	\$534,215.98	0.11% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$448,615.27	0.09% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	1	\$152,299.99	0.03% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	4	\$676,764.86		\$0.00		
	_			_		_

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$350,567.11	0.07% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02% 0	\$0.00	NA 0	\$0
JUST MORTGAGE, INC	1	\$312,000.00	0.06% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21% 0	\$0.00	NA 0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	2	\$548,000.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$85,269.60	0.02% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	2	\$413,282.41	0.08% 0	\$0.00	NA 0	\$0

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LEADER BANK, N.A	11	\$3,103,170.12	0.62% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE	11	\$2,707,837.50	0.54% 0	\$0.00	NA	0 \$0
COMPANY INC		\$2,707,007.00	0.5 176 0	Ψ0.00	1 11 1	0 00
LEADER ONE FINANCIAL	3	\$659,407.93	0.13% 0	\$0.00	NA	0 \$0
CORPORATION	1	¢417,000,00	0.000/.0	¢0.00		
LEGACY BANKS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA	0\$0
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29% 0	\$0.00	NA	0 \$0
MACON BANK, INC	6	\$890,628.66	0.18% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$185,282.08	0.04% 0	\$0.00		0 \$0
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	6	\$1,126,395.76	0.22% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	7	\$1,261,621.44	0.25% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02% 0	\$0.00		0 \$0
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12% 0	\$0.00		0 \$0
MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
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3	\$489,779.28	0.1%	\$0.00	NA	0 \$0
1	\$156,387.71	0.03%	\$0.00	NA	0 \$0
1	\$108,566.06	0.02% 0	\$0.00	NA	0 \$0
1	\$207,500.00	0.04% 0	\$0.00	NA	0 \$0
3	\$658,053.93	0.13% 0	\$0.00	NA	0 \$0
5	\$858,245.51	0.17% 0	\$0.00	NA	0 \$0
8	\$1,266,785.04	0.25% 0	\$0.00	NA	0 \$0
3	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0
4	\$727,123.86	0.14% 0	\$0.00	NA	0 \$0
8	\$1,774,751.02	0.35% 0	\$0.00	NA	0 \$0
2	\$434,120.87	0.09% 0	\$0.00	NA	0 \$0
4	\$451,264.89	0.09% 0	\$0.00		_
1	\$158,373.48	0.03% 0	\$0.00	NA	0 \$0
4	\$574,860.40	0.11% 0	\$0.00	NA	0 \$0
4	\$555,160.75	0.11% 0	\$0.00	NA	0 \$0
3	\$696,439.81	0.14% 0	\$0.00	NA	0 \$0
20	\$3,272,283.82	0.65% 0	\$0.00		
2	\$486,671.52	0.1% 0	\$0.00	NA	0 \$0
1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$138,955.95	0.03% 0	·		0 \$0
14	\$2,503,019.32	0.5% 0	\$0.00	NA	0 \$0
2	\$389,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$158,000.00	0.03%	\$0.00	NA	0 \$0
2	\$272,680.69	0.05% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.03%	\$0.00	NA	0 \$0
1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$0
1	\$110,341.04	0.02%	\$0.00	NA	0 \$0
	1 1 1 3 5 8 3 4 8 2 4 1 4 4 3 20 2 1 1 1 1	1 \$156,387.71 1 \$108,566.06 1 \$207,500.00 3 \$658,053.93 5 \$858,245.51 8 \$1,266,785.04 3 \$342,000.00 4 \$727,123.86 8 \$1,774,751.02 2 \$434,120.87 4 \$451,264.89 1 \$158,373.48 4 \$574,860.40 4 \$555,160.75 3 \$696,439.81 20 \$3,272,283.82 2 \$486,671.52 1 \$285,000.00 1 \$138,955.95 14 \$2,503,019.32 2 \$389,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 2 \$272,680.69 1 \$175,000.00 2 \$272,680.69	1 \$156,387.71 0.03% 0 1 \$108,566.06 0.02% 0 1 \$207,500.00 0.04% 0 3 \$658,053.93 0.13% 0 5 \$858,245.51 0.17% 0 8 \$1,266,785.04 0.25% 0 3 \$342,000.00 0.07% 0 4 \$727,123.86 0.14% 0 8 \$1,774,751.02 0.35% 0 2 \$434,120.87 0.09% 0 1 \$158,373.48 0.03% 0 4 \$574,860.40 0.11% 0 4 \$555,160.75 0.11% 0 3 \$696,439.81 0.14% 0 20 \$3,272,283.82 0.65% 0 2 \$486,671.52 0.1% 0 1 \$138,955.95 0.03% 0 1 \$138,955.95 0.03% 0 1 \$138,955.95 0.03% 0 1 \$138,000.00 0.06% 0 1 \$138,000.00 0.06% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$175,000.00 0.03% 0 1 \$175,000.00 0.03% 0 1 \$175,000.00 0.03% 0 1 \$175,000.00 0.03% 0	1 \$156,387.71 0.03% 0 \$0.00 1 \$108,566.06 0.02% 0 \$0.00 1 \$207,500.00 0.04% 0 \$0.00 3 \$658,053.93 0.13% 0 \$0.00 5 \$858,245.51 0.17% 0 \$0.00 8 \$1,266,785.04 0.25% 0 \$0.00 4 \$727,123.86 0.14% 0 \$0.00 8 \$1,774,751.02 0.35% 0 \$0.00 2 \$434,120.87 0.09% 0 \$0.00 4 \$451,264.89 0.09% 0 \$0.00 4 \$574,860.40 0.11% 0 \$0.00 4 \$555,160.75 0.11% 0 \$0.00 3 \$696,439.81 0.14% 0 \$0.00 4 \$555,160.75 0.11% 0 \$0.00 3 \$696,439.81 0.14% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$138,955.95 0.03% 0 \$0.00 1 \$138,955.95 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 <td>1 \$156,387.71 0.03% 0 \$0.00 NA 1 \$108,566.06 0.02% 0 \$0.00 NA 3 \$658,053.93 0.13% 0 \$0.00 NA 5 \$858,245.51 0.17% 0 \$0.00 NA 8 \$1,266,785.04 0.25% 0 \$0.00 NA 3 \$342,000.00 0.07% 0 \$0.00 NA 8 \$1,774,751.02 0.35% 0 \$0.00 NA 2 \$434,120.87 0.09% 0 \$0.00 NA 4 \$451,264.89 0.09% 0 \$0.00 NA 4 \$574,860.40 0.11% 0 \$0.00 NA 4 \$574,860.40 0.11% 0 \$0.00 NA 2 \$3,272,283.82 0.65% 0 \$0.00 NA 1 \$138,955.95 0.03% 0 \$0.00 NA 1 \$138,955.95 0.03% 0 \$0.00 NA 2 \$389,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 2 \$347,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 2 \$389,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA</td>	1 \$156,387.71 0.03% 0 \$0.00 NA 1 \$108,566.06 0.02% 0 \$0.00 NA 3 \$658,053.93 0.13% 0 \$0.00 NA 5 \$858,245.51 0.17% 0 \$0.00 NA 8 \$1,266,785.04 0.25% 0 \$0.00 NA 3 \$342,000.00 0.07% 0 \$0.00 NA 8 \$1,774,751.02 0.35% 0 \$0.00 NA 2 \$434,120.87 0.09% 0 \$0.00 NA 4 \$451,264.89 0.09% 0 \$0.00 NA 4 \$574,860.40 0.11% 0 \$0.00 NA 4 \$574,860.40 0.11% 0 \$0.00 NA 2 \$3,272,283.82 0.65% 0 \$0.00 NA 1 \$138,955.95 0.03% 0 \$0.00 NA 1 \$138,955.95 0.03% 0 \$0.00 NA 2 \$389,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 2 \$347,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 2 \$389,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA

NEWFIELD NATIONAL					
BANK	1	\$268,600.00	0.05% 0	\$0.00	NA 0 5
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39% 0	\$0.00	NA 0 5
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$256,993.81	0.05% 0	\$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$542,365.50	0.11% 0	\$0.00	NA 0 5
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$613,225.00	0.12% 0	\$0.00	NA 0 5
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$854,869.17	0.17% 0	\$0.00	NA 0 5
PANHANDLE STATE BANK	3	\$704,139.27	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$158,386.29	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34% 0	\$0.00	NA 0
PBI BANK	1	\$122,520.31	0.02% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1 6	\$171,000.00 \$923,634.08	0.03% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0

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PEOPLES BANK, NAT ASSOCIATION	IONAL								
PEOPLES STATE BAN	K	1	\$87,750.00	0.02%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UN	ION	1	\$127,500.00	0.03%		\$0.00			
POINT LOMA CREDIT UNION	,	1	\$159,376.01	0.03%	0	\$0.00	NA	. 0	\$0.
PORT WASHINGTON BANK	STATE	7	\$942,828.60	0.19%	0	\$0.00	NA	. 0	\$0.
POTLATCH NO.1 FED CREDIT UNION	ERAL	3	\$408,392.70	0.08%	0	\$0.00	NA	. 0	\$0.
PRAIRIE STATE BANI TRUST	₹&	5	\$1,032,334.67	0.2%	0	\$0.00	NA	. 0	\$0.
PREMIER AMERICA C UNION	CREDIT	3	\$710,550.00	0.14%	0	\$0.00	NA	. 0	\$0.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE		1	\$255,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
PRIMARY MORTGAG CORPORATION	Е	1	\$122,000.00	0.02%	0	\$0.00	NA	. 0	\$0.
PRIMEBANK		1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGA CORPORATION	AGE 1	1	\$2,349,398.80	0.47%	0	\$0.00	NA	. 0	\$0.
PRIOR LAKE STATE E	BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	.0	\$0.
PROGRESSIVE SAVIN BANK FSB	IGS	1	\$267,017.72	0.05%	0	\$0.00	NA	. 0	\$0.
PROVIDENT CREDIT	UNION 1	0	\$2,210,907.71	0.44%	0	\$0.00	NA	. 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT	UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UN	1 (9	\$1,533,402.57	0.3%	0	\$0.00	NA	. 0	\$0.
QUALSTAR CREDIT U	JNION	1	\$149,408.95	0.03%		\$0.00	NA	. 0	\$0.
RABOBANK, N.A		4	\$1,141,498.93	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS	BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	.0	\$0.
REDSTONE FEDERAL CREDIT UNION		5	\$838,327.32	0.17%	0	\$0.00	NA	.0	\$0.
REDWOOD CREDIT U	NION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMU CREDIT UNION	JNITY	3	\$353,912.16	0.07%	0	\$0.00	NA	. 0	\$0.
ROBINS FINANCIAL (UNION	CREDIT	1	\$100,000.00	0.02%	0	\$0.00	NA	. 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPAN	NY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.
S&T BANK		9	\$1,248,769.28	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK TRUST COMPANY	AND	1	\$94,882.35	0.02%		\$0.00			
SACRAMENTO CRED UNION	IT	1	\$174,317.51	0.03%	0	\$0.00	NA	.0	\$0.

SAFE CREDIT UNION	3	\$571,455.14	0.11% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDERAL	2	\$276,045.30	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION (SAFCU)	2	\$270,043.30	0.03 /6 0	φ0.00	IVA U DO
SAN FRANCISCO FIRE	2	\$576,000.00	0.11% 0	\$0.00	NA 0 \$0
CREDIT UNION		ψ370,000.00	0.1176	Ψ0.00	1110 φ
SAVINGS BANK OF	3	\$486,944.50	0.1% 0	\$0.00	NA 0 \$0
DANBURY	-	·	0.106.0	ф0.00	
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	$0.02\% \ 0$	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE					
COMPANY	1	\$147,200.00	0.03% 0	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL			11		
CREDIT UNION	10	\$1,574,856.15	0.31% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL		****		+ 0 0 0	77.046
CREDIT UNION	1	\$141,949.98	0.03% 0	\$0.00	NA 0 \$0
SEAMENS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT	1	\$225,000,00	0.05% 0	¢0,00	NIA O CO
UNION	1	\$235,089.08	0.05% 0	\$0.00	NA 0 \$0
SHELL FEDERAL CREDIT	1	\$172,624.14	0.03% 0	\$0.00	NA 0 \$0
UNION	1	\$172,024.14	0.03 /6 0	φ0.00	IVA U DC
SHREWSBURY FEDERAL	1	\$174,310.43	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION	-	Ψ171,310.13	0.03 /6 0	Ψ0.00	111000
SILVER STATE SCHOOLS	4	\$510,623.65	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	·		·	
SOLARITY CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$151,905.26	0.03% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	$0.02\% \ 0$	\$0.00	NA 0 \$0
SOUTHERN COMMERCIAL					
BANK	1	\$116,000.00	0.02% 0	\$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE					
BANK	1	\$150,037.56	0.03% 0	\$0.00	NA 0 \$0
ST. MARYS BANK	3	\$377,000.00	0.07% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL	_				
EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19% 0	\$0.00	NA 0 \$0
STANDARD BANK AND	3	\$290.076.16	0.08% 0	\$0.00	NA 0 \$0
TRUST COMPANY	3	\$389,976.16	0.08%0	\$0.00	NAUSC
STANDARD MORTGAGE	20	\$3,119,191.54	0.62% 0	\$0.00	NA 0 \$0
CORPORATION	20	ψ3,117,171.54	0.02 /6 0	Ψ0.00	Τ
STANFORD FEDERAL	2	\$603,596.02	0.12% 0	\$0.00	NA 0 \$0
CREDIT UNION		·		·	
STATE BANK AND TRUST	4	\$663,468.05	0.13% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS	7	\$1,135,359.01	0.23% 0	\$0.00	NA 0 \$0
PLAINS	2		0.070		
STATE BANK OF LINCOLN	2	\$338,286.72	0.07% 0	\$0.00	NA 0 \$0
STATE BANK OF NEW	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0

PRAGUE						
STATE BANK OF SOUTHE UTAH	RN 1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24% 0	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC	7	\$1,688,914.13	0.34% 0	\$0.00	NA C	\$0
STERLING SAVINGS BAN	K 3	\$537,510.12	0.11% 0	\$0.00	NAC	\$0
STILLWATER NATIONAL BANK & TRUST COMPAN	Y 4	\$929,923.75	0.18% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGI COMPANY	E 2	\$314,487.01	0.06% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 5	\$666,453.43	0.13% 0	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07% 0			
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68% 0	\$0.00	NA C	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29% 0	\$0.00	NA	\$0
SUTTON BANK	2	\$323,500.00	0.06% 0	\$0.00	NAC	\$0
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04% 0	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09% 0	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$159,369.54	0.03% 0	\$0.00	NAC	\$0
TEACHER FEDERAL CREE UNION	DIT 3	\$639,000.00	0.13% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	3	\$463,100.00	0.09% 0	\$0.00	NAC	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05% 0	\$0.00	NA	\$0
TEXAS BANK	4	\$578,167.49	0.11% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$413,741.36		\$0.00		
THE FARMERS STATE BAS AND TRUST COMPANY	NK 6	\$773,330.43	0.15% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	3	\$487,977.33	0.1% 0	\$0.00	NA	\$0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0
THE PARK BANK	18	\$3,485,749.41	0.69% 0	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2% 0	\$0.00	NA 0	\$0
THUNDER BANK	2	\$311,200.00	$0.06\% \ 0$	\$0.00	NA 0	\$0
TIERONE BANK	2	\$477,400.00	0.09% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$85,668.06	0.02% 0	\$0.00	NA 0	\$ 0
TRISTAR BANK	1	\$164,847.87	0.03% 0	\$0.00	NA 0	\$0
UMPQUA BANK	11	\$2,056,374.69	0.41% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$86,660.70	$0.02\% \ 0$	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$226,612.76	0.04% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A	1	\$132,973.02	0.03% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38% 0	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02% 0	\$0.00	NA 0	\$0
VANTUS BANK	4	\$653,567.98	0.13% 0	\$0.00	NA 0	\$0
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11

\$2,310,481.63

0.46% 0

\$0.00

VERITY CREDIT UNION

VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0 \$0.00	J NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0 \$0.00	0 NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0 \$0.00	0 NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0 \$0.0	0 NA	0 \$0
VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06%	0 \$0.00	0 NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0 \$0.00	0 N A	0 \$0
WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0 \$0.00	0 NA	0 \$0
WAUKESHA STATE BANK	15	·			1	0 \$0
WEOKIE CREDIT UNION	10				1 1	
WESCOM CENTRAL CREDIT UNION	2	\$307,000.00				0 \$0
WESTBURY BANK	1	\$111,000.00	0.02%	0 \$0.00	0 NA	0 \$0
WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0 \$0.00		0 \$0
WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0 \$0.00	0 NA	0 \$0
WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0 \$0.00	0 NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0 \$0.00	0 NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0 \$0.00	0 NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0 \$0.00	0 NA	0 \$0
WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0 \$0.00	NA NA	0 \$0
Unavailable	323	\$51,634,470.59	10.33%	0 \$0.00) NA	0 \$0
	2,858	\$503,788,150.73	100%	0 \$0.0	0	0 \$0
BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0 \$0.00	0 NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0 \$0.00	0 NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0 \$0.00	0 NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0 \$0.00	0 NA	0 \$0
COMMUNITY BANK, N.A	1	\$16,500.00	0.56%	0 \$0.00	O NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0 \$0.00	0 NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0 \$0.00	NA NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0 \$0.00) NA	0 \$0
	2	\$113,770.39	3.85%	\$0.00	NA C	0 \$0
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK, N.A DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FINANCIAL BANK,	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WILMINGTON TRUST WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 323 2,858 BANCORPSOUTH BANK 2 CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK, N.A DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION 1 FIRST FEDERAL BANK, SB 1 FIRST FINANCIAL BANK, N.A 1 FIRST FEDERAL BANK, SB 1 FIRST FINANCIAL BANK, SB FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	VERMONT FEDERAL CREDIT UNION 2 \$371,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$124,522.50 VILLAGE MORTGAGE COMPANY 6 \$961,850.33 VIRGINIA CREDIT UNION, INC 2 \$278,255.27 WASHINGTON STATE EMPLOYEES CREDIT UNION 16 \$2,371,351.82 WASHINGTON TRUST BANK 2 \$273,477.81 WAUKESHA STATE BANK 15 \$2,803,359.69 WEOKIE CREDIT UNION 10 \$1,341,398.46 WESCOM CENTRAL CREDIT UNION 2 \$307,000.00 WESTBURY BANK 1 \$111,000.00 WESTERNBANK PUERTO RICO 3 \$316,718.78 WESTERRA CREDIT UNION 1 \$158,400.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$207,690.88 WILMINGTON TRUST COMPANY 2 \$283,000.00 WINGS FINANCIAL FEDERAL CREDIT UNION 10 \$1,231,651.56 WINTER HILL BANK, FSB 1 \$144,434.51 Unavailable 323 \$51,634,470.59 COMPANY 1 \$61,775.22 COMPANY 1 \$84,00	VERMONT FEDERAL CREDIT UNION 2 \$371,000.00 0.07% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$124,522.50 0.02% VILLAGE MORTGAGE COMPANY 6 \$961,850.33 0.19% VIRGINIA CREDIT UNION, INC 2 \$278,255.27 0.06% WASHINGTON STATE EMPLOYEES CREDIT UNION 16 \$2,371,351.82 0.47% WASHINGTON TRUST BANK 2 \$273,477.81 0.05% WASHINGTON TRUST BANK 15 \$2,803,359.69 0.56% WEOKIE CREDIT UNION 10 \$1,341,398.46 0.27% WESCOM CENTRAL CREDIT UNION 2 \$307,000.00 0.06% WESTEURY BANK 1 \$111,000.00 0.02% WESTENBANK PUERTO 3 \$316,718.78 0.06% WESTERNBANK PUERTO 3 \$316,718.78 0.06% WESTERRA CREDIT UNION 1 \$158,400.00 0.03% WHATCOM EDUCATIONAL CREDIT UNION 2 \$227,690.88 0.04% WINGS FINANCIAL FEDERAL CREDIT UNION 10 \$1,231,651.56 0.24% WINGS FINANCI	VERMONT FEDERAL CREDIT UNION 2 \$371,000.00 0.07% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$124,522.50 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$961,850.33 0.19% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$278,255.27 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 16 \$2,371,351.82 0.47% 0 \$0.00 WASHINGTON TRUST BANK 2 \$273,477.81 0.05% 0 \$0.00 WASHINGTON TRUST BANK 1 \$2,803,359.69 0.56% 0 \$0.00 WAUKESHA STATE BANK 15 \$2,803,359.69 0.56% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$307,000.00 0.06% 0 \$0.00 WESTBURY BANK 1 \$111,000.00 0.02% 0 \$0.00 WESTERNBANK PUERTO RICO 3 \$316,718.78 0.06% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$158,400.00 0.03% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$283,000.00 0.06% 0	VERMONT FEDERAL 2 \$371,000.00 0.07% 0 \$0.00 NA

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FIRST MERIT MORTGAGE CORPORATION

GATEWAY MORTGAGE

	GROUP LLC	2	\$82,709.29	2.8%	0 \$0.00) NA	0	\$0
	GECU	1	\$75,404.74	2.55%	0 \$0.00) NA	. 0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10		0 \$0.00			
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0 \$0.00) NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0 \$0.00) NA	.0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0 \$0.00		Ш	
<u> </u>	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0 \$0.00) NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0 \$0.00) NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0 \$0.00) NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0 \$0.00) NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0 \$0.00) NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0 \$0.00) NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0 \$0.00) NA	0	\$0
	TIERONE BANK	3	\$138,892.99	4.69%	0 \$0.00		_	
	UMPQUA BANK	1	\$44,672.97	1.51%	0 \$0.00	1	_	+
	UNITY BANK	1	\$43,840.47	1.48%	0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86		·			
	Unavailable	18	\$1,011,058.67				.0	\$0
Total		58	\$2,958,876.90	100%	0 \$0.00	<u> </u>	0	\$0
		+		,—— <u> </u>	 	 '	₽	
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34		·		Ш	
<u> </u>	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47		· ·		Ш	
	Unavailable	3	\$177,939.97	1				
Total		20	\$1,096,603.45	100%	0 \$0.00	 '	0	\$0
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0 \$0.00) NA	. 0	\$0

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ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34% 0	\$0.00	NA	0 \$	60
ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46% 0	\$0.00	NA	0 5	60
ADVANTAGE BANK	1	\$239,683.96	0.04% 0	\$0.00	NA	0 \$	60
AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15% 0	\$0.00	NA	0 \$	60.
AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23% 0	\$0.00	NA	o s	δO.
AF BANK	7	\$1,761,041.75	0.33% 0	\$0.00	NA	0 \$	30.
ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23% 0	\$0.00	NA	0 \$	30 .
AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48% 0	\$0.00		Ш	
AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	NA	0 \$	30.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46% 0	\$0.00	NA	0 \$	3 О.
AMERICAN BANK TRUST CO., INC	1	\$153,750.00	0.03% 0	\$0.00	NA	0 \$	60.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03% 0	\$0.00	NA	o s	60.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0	\$0.00	NA	0 \$	60.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09% 0	\$0.00	NA	0 \$	60.
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0	\$0.00	NA	0 \$	60.
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02% 0	\$0.00	NA	0 \$	60.
AMERICAN SAVINGS BANK, F.S.B	22	\$7,256,329.64	1.35% 0	\$0.00	NA	0 \$	ъО.
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0	\$0.00	NA	0 \$	60.
ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$0.00	NA	0 \$	30.
ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96% 0	\$0.00	NA	0 \$	30 .
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0	\$0.00	NA	0 \$	30.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0	\$0.00	NA	0 \$	ъО.
AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	NA	0 \$	30.
AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24% 0	\$0.00	NA	0 \$	ъО.
AVIDIA BANK	1	\$302,010.74	0.06% 0	\$0.00	NA	0 \$	<u> </u>
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09% 0		NA	0 \$	30.
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0	\$0.00			
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0			\mathbf{r}	
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% 0	\$0.00	NA	0 \$	60

BANK OF STANLY	2	\$600,585.77	0.11% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$134,800.00	0.03% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	1	\$160,193.53	0.03% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0	\$0.00	NA 0 \$0.
BANKERS FINANCIAL GROUP INC	1	\$405,465.36	0.08% 0	\$0.00	NA 0 \$0
BANKIOWA	3	\$665,531.28	0.12% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$294,593.56	0.05% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$621,161.59	0.12% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	5	\$1,482,839.29	0.28% 0	\$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18% 0	\$0.00	NA 0 \$0.
BETTER BANKS	1	\$298,070.68	0.06% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05% 0	\$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$857,190.26	0.16% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	2	\$415,657.57	0.08% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48% 0	\$0.00	NA 0 \$0.
CENTRUE BANK	2	\$462,178.83	0.09% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11% 0	\$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0	\$0.00	NA 0 \$0.
CHARTER BANK	2	\$551,532.04	0.1% 0	\$0.00	NA 0 \$0.

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CHELSEA GROTON SAVINGS BANK							
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07% 0	\$0.00	NA	0 \$	0
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16% 0	\$0.00	NA	0\$	0.
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02% 0	\$0.00	NA	0\$	0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19% 0	\$0.00		Ш	
CLINTON NATIONAL BANK	1	\$141,414.42	0.03% 0	\$0.00	NA	0\$	0.
CLINTON SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0\$	0.
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02% 0	\$0.00	NA	0\$	0.
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09% 0	\$0.00	NA	0\$	0.
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03% 0	\$0.00	NA	0\$	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03% 0	\$0.00	NA	0\$	0.
COMMUNITY BANK, N.A	1	\$154,062.07	0.03% 0	\$0.00	NA	0\$	0.
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08% 0	\$0.00	NA	0\$	0.
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3% 0	\$0.00	NA	0\$	0.
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2% 0	\$0.00	NA	0\$	0.
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48% 0	\$0.00	NA	0\$	0.
COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33% 0	\$0.00			
CONNEX CREDIT UNION	1	\$256,653.82	0.05% 0	\$0.00	NA	0\$	0.
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05% 0	\$0.00	NA	0\$	0.
CORTRUST BANK	15	\$2,928,824.31	0.54% 0	\$0.00	NA	0\$	0.
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05% 0	\$0.00	NA	0\$	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47% 0	\$0.00	NA	0\$	0.
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31% 0	\$0.00	NA	0\$	0.
CRESCENT CREDIT UNION	3	\$583,116.39	0.11% 0	\$0.00	NA	0\$	0.
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4% 0	\$0.00	NA	0 \$	0
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11% 0	\$0.00	NA	0 \$	0
CUSO MORTGAGE, INC	2	\$510,342.23	0.09% 0	\$0.00	NA	0\$	0

DANVERSBANK	2	\$541,789.30	0.1%	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	\$0.00	NA 0 \$
DENALI STATE BANK	14	\$3,241,734.55	0.6%	\$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	\$0.00	
DEXTER CREDIT UNION	1	\$142,811.69	0.03%		
DFCU FINANCIAL	2	\$356,695.80	0.07%		
DIME BANK	1	\$137,000.00	0.03%	\$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	\$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	2	\$324,743.21	0.06%	\$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	\$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	\$0.00	NA 0 \$
FAA CREDIT UNION	1	\$130,150.00	0.02%	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	\$0.00	
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	\$0.00	NA 0 \$
FARMERS STATE BANK	4	\$903,728.82	0.17%	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	\$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	\$0.00	NA 0 \$
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	1	
	5	\$956,018.23	0.18%	\$0.00	NA 0 \$

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC	2	\$328,500.00	0.06%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	0\$
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	0\$
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	0\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	0\$
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%		\$0.00	NA	
FREMONT BANK	16	\$5,175,500.01	0.96%		\$0.00	NA	
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%		\$0.00	NA	4
GILPIN FINANCIAL	4	\$715,598.00	0.13%	0	\$0.00	NA	0 \$

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SERVICES, INC					
GMFS, LLC	4	\$918,217.62	0.17% 0	\$0.00	NA 0 \$0
GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,031,445.89	0.19% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34% 0	\$0.00	NA 0 \$0
HANCOCK BANK	1	\$189,056.32	0.04% 0	\$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	16	\$4,568,761.26	0.85% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	19	\$3,617,181.26	0.67% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$234,397.88	0.04% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02% 0	\$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0	\$0.00	NA 0 \$0
IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41% 0	\$0.00	
ILLINI BANK	1	\$259,665.32	0.05% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0	\$0.00	
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07% 0	\$0.00	
IOWA STATE BANK	1	\$141,813.01	0.03% 0	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0	\$0.00	
JUST MORTGAGE, INC	1	\$406,476.10	0.08% 0	\$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21% 0	\$0.00	NA 0 \$0

KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$261,027.13	0.05% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A	3	\$725,336.84	0.13% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12% 0	\$0.00	NA	0 \$0
MACON BANK, INC	11	\$2,726,444.47	0.51% 0	\$0.00	NA	0 \$0
MAGNA BANK	13	\$3,814,914.78	0.71% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$409,472.24	0.08% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0	\$0.00	NA	0 \$0
, ,	10	\$3,839,449.86	0.71% 0	\$0.00	NA	0 \$0

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MERRILL LYNCH BANK & TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$339,448.58	0.06% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4% 0	\$0.00		0 \$0
MIDLAND STATES BANK	3	\$830,475.35	0.15% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$130,500.00	0.02% 0	\$0.00		0 \$0
MONSON SAVINGS BANK	1	\$292,605.32	0.05% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06% 0	\$0.00		0 \$0
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0	\$0.00	NA	0 \$0

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NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A	3	\$781,204.49	0.15% 0	\$0.00	NA	0.\$0
CO-OPERATIVE BANK		Ψ, σ1,2σ	0.12 /6 0	40.00	- 11.2	<u> </u>
NORTHAMPTON	2	\$502,622.83	0.09% 0	\$0.00	NA	0 \$0
COOPERATIVE BANK		. ,				+
NORTHERN OHIO	1	\$134,326.87	0.02% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY	1	¢252.025.00	0.070/.0	¢0.00	NT A	0.00
NORTHWEST PLUS CREDIT	1	\$352,035.80	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12% 0	\$0.00	NA	0 \$0
NORTHWESTERN	1	\$161,042.43	0.03% 0	\$0.00	NA	0.\$0
MORTGAGE COMPANY		Ψ101,012.13	0.03 70 0	Ψ0.00	11/1	Ψ
NORWOOD COOPERATIVE	1	\$157,000.00	0.03% 0	\$0.00	NA	0.\$0
BANK	1					
NUMERICA CREDIT UNION	2	\$330,984.04	0.06% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL	3	\$728,700.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION		·		·		
OCEAN BANK	1	\$411,469.67	0.08% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0
COMPANY		. ,				H
OLIN COMMUNITY CREDIT	4	\$657,366.46	0.12% 0	\$0.00	NA	0 \$0
UNION ON THE PROPERTY OF THE P	1	¢1.4.4.000.00	0.020/.0	¢0.00	NT A	0.00
OMNIAMERICAN BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08% 0	\$0.00	NA	0 \$0
OREGON FIRST						H
COMMUNITY CREDIT	2	\$392,130.73	0.07% 0	\$0.00	NA	080
UNION	۷	ψ372,130.73	0.07700	ψ0.00	IVA	Οψυ
ORNL FEDERAL CREDIT						П.
UNION	8	\$1,195,475.37	0.22% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY		#417 000 00	0.000	Φ0.00	27.4	0.00
CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$516,000.00	0.1% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$218,730.72	0.04% 0		NA	0 \$0
PENNSYLVANIA STATE	1	φ1.C0.201.01	0.020/.0			
EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,759,000.00	0.33% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY	1	¢212 504 51	0.060/.0	¢0.00	NI A	0 00
OF ST. ALBANS	1	\$313,594.51	0.06% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL	2	¢501 944 71	0.09% 0	ያስ በሳ	NI A	0 \$0
CREDIT UNION	2	\$501,844.71	0.03%	\$0.00	INA	OPC
PORTLAND DEVELOPMENT	1	\$179,768.30	0.03% 0	\$0.00	NA	0 60
COMMISSION	1	ψ1 / 9, / 00.30	0.03 /0 0	φυ.υυ	INA	ا بال
POTLATCH NO.1 FEDERAL	4	\$568,560.52	0.11% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	7	Ψ500,500.52	0.11/00	ψ0.00	11/7	υψυ
PRAIRIE STATE BANK &	1	\$137,800.00	0.03% 0	\$0.00	NA	0 \$0
TRUST	1	Ψ157,000.00	0.0370	Ψ0.00	1 17 1) 40

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	13	\$3,674,607.07	0.68% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2% 0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$169,771.00		\$0.00		_
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$154,795.89	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$745,626.52	0.14% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$118,547.21	0.02% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$187,000.00	0.03% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$536,081.72	0.1% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$685,716.50	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$671,164.67	0.12% 0	\$0.00		\neg

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STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	11	\$3,190,194.20	0.59% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$851,945.90	0.16% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$349,969.29	0.07% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC	2	\$325,048.61	0.06% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$150,600.00	0.03% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$549,775.31	0.1% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	28	\$5,942,078.62	1.1% 0	\$0.00	NA	0 \$0

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THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09% 0	\$0.00	NA	0 \$0
THUNDER BANK	3	\$798,209.85	0.15% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$319,795.89	0.06% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$355,693.64	$0.07\% \ 0$	\$0.00	NA	0\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0\$0
UMPQUA BANK	3	\$475,303.55	0.09% 0	\$0.00	NA	0\$0
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$237,686.58	0.04% 0	\$0.00	NA	0\$0
UNITED BANK, N.A	1	\$149,000.00	0.03% 0	\$0.00	NA	0\$0
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$180,167.78	0.03% 0	\$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1% 0	\$0.00	NA	0 \$0
VANTUS BANK	2	\$312,054.12	0.06% 0	\$0.00	NA	0\$0
VERITY CREDIT UNION	17	\$4,347,556.07	0.81% 0	\$0.00	NA	0\$0
VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	16	\$2,890,389.93	0.54% 0	\$0.00	NA	0 \$0

	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%			NA	Ш	
<u> </u>	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%		·	NA	Ш	
	Unavailable	181	\$45,835,344.53	8.48%	_		NA		
Total		2,116	\$538,403,938.67	100%	0	\$0.00		0	\$0 .
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%		·	NA		
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	-		NA		
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0	<u>\$0</u> .
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%			NA		
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	L		NA	Н	
<u> </u>	ALLIANCE BANK	1	\$203,064.20	0.04%			NA		
<u> </u>	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%		·	NA	Ш	
<u> </u>	AMERICAN BANK	3	\$656,378.94	0.13%	1		NA NA		
ļ		1	\$264,000.00	0.05%	U	\$0.00	NA	U	Ъ О

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$675,425.31	0.13% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18% 0	\$0.00	NA 0 \$0
AVIDIA BANK	2	\$601,925.00	0.12% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0	\$0.00	NA 0 \$0
BANK MUTUAL	12	\$2,744,160.79	0.54% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	1	\$236,410.00	$0.05\% \ 0$	\$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0	\$0.00	NA 0 \$0
BANK OF STANLY	6	\$1,727,989.49	0.34% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$321,613.10	0.06% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$416,475.35	$0.08\% \ 0$	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0	\$0.00	NA 0 \$0
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0
BETTER BANKS	2	\$693,670.61	0.14% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04% 0	\$0.00	
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0	\$0.00	NA 0 \$0

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BRIDGEWATER CREDIT 1 \$244,698.75 0.05% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
UNION 1 \$244,698.75 0.05% 0 \$0.00 NA BRYN MAWR TRUST 12 \$4,249,295.88 0.84% 0 \$0.00 NA COMPANY THE 1 \$345,974.07 0.07% 0 \$0.00 NA	0\$
COMPANY THE 12 \$4,249,295.88 0.84% 0 \$0.00 NA BUSEY BANK 1 \$345,974.07 0.07% 0 \$0.00 NA	0\$
	0\$
	0\$
BUTTE COMMUNITY BANK 2 \$490,382.25 0.1% 0 \$0.00 NA	Ш
CAMBRIDGE SAVINGS 4 \$1,538,596.27 0.31% 0 \$0.00 NA	0\$
CAMBRIDGE STATE BANK 1 \$214,000.00 0.04% 0 \$0.00 NA	1 1
CARDINAL COMMUNITY 1 \$182,500.00 0.04% 0 \$0.00 NA	0\$
CARROLLTON BANK 8 \$2,290,764.22 0.45% 0 \$0.00 NA	0 \$
CENTRAL BANK 1 \$196,900.00 0.04% 0 \$0.00 NA	0\$
CENTRAL BANK ILLINOIS 1 \$321,604.08 0.06% 0 \$0.00 NA	0\$
	0\$
CENTRAL IERSEV EEDERAL	0\$
CENTRAL MINNESOTA 1 \$176,183.11 0.03% 0 \$0.00 NA	0\$
CENTRAL MORTGAGE 19 \$4,847,434.91 0.96% 0 \$0.00 NA	0\$
CENTRAL ONE FEDERAL 2 \$609,500.00 0.12% 0 \$0.00 NA	0\$
LOANS	0\$
UNION	0\$
	0\$
	0\$
UNION	0\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 6 \$1,523,710.03 0.3% 0 \$0.00 NA	.0\$
CITADEL FEDERAL CREDIT 1 \$185,000.00 0.04% 0 \$0.00 NA	0\$
CITIZENS BANK 1 \$213,000.00 0.04% 0 \$0.00 NA	0\$
CITIZENS BANK OF	0\$
CITIZENS FIRST 4 \$851,270.44 0.17% 0 \$0.00 NA	0\$
CITIZENS FIRST NATIONAL 1 \$289,643.42 0.06% 0 \$0.00 NA	0\$
CITIZENS STATE BANK 1 \$182,275.60 0.04% 0 \$0.00 NA	0 \$

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CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	1	\$233,279.62	0.05% (\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	3	\$836,748.37	0.17% (1		
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%			
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05% (\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12%	\$0.00		
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	2	\$700,528.67	0.14% (\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	2	\$451,500.00	0.09% (\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	\$0.00	NA 0	\$0.
CORTRUST BANK	5	\$1,229,567.61	0.24%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32%	\$0.00	NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	\$0.00	NA 0	\$0.
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	\$0.00	NA 0	\$0.
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	\$0.00	NA 0	\$0.
CUMANET, LLC	2	\$565,304.05	0.11% (\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC	1	\$238,905.88	0.05%	\$0.00	1	1 1
DANVERSBANK	4	\$1,264,545.05	0.25%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	\$0.00	NA 0	\$0.
DIME BANK	5	\$1,422,644.33	0.28%	\$0.00	NA 0	\$0.
	14	\$3,763,339.66	0.75% (1 1

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18% 0	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$416,487.26	0.08%	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42% 0	\$0.00	NA 0 \$
EVERBANK	2	\$590,986.71	0.12% 0	\$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2% 0	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08% 0	\$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST	1	\$392,017.39	0.08% 0	\$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18% 0	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28% 0	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24% 0	\$0.00	NA 0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05% 0	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1% 0	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34% 0	\$0.00	NA 0 \$
FIRST COUNTY BANK	3	\$890,910.64	0.18% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51% 0		
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16% 0	\$0.00	NA 0 \$

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05% 0	\$0.00	NA	0\$0
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07% 0	\$0.00	NA	0\$0
FIRST GUARANTY BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0\$0
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3% 0	\$0.00	NA	_
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55% 0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$220,721.95	0.04% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,671,970.70	0.53% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09% 0	\$0.00	NA	0\$0
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07% 0	\$0.00	NA	
FIRST PLACE BANK	21	\$5,354,073.48	1.06% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$452,412.63	0.09% 0	\$0.00	NA	0\$0
FREMONT BANK	82	\$22,568,426.77	4.48% 0	\$0.00	NA	_
FULTON BANK	21	\$6,123,930.27	1.21% 0	\$0.00	NA	0\$0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13% 0	\$0.00	NA	0\$0
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16% 0	\$0.00	NA	0\$0
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17% 0	\$0.00	NA	0\$0
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0\$0
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13% 0	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24% 0	\$0.00	NA	
GMFS, LLC	2	\$383,691.99	0.08% 0	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07% 0	\$0.00	NA	0\$0
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53% 0	\$0.00	NA	0\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15% 0	\$0.00	NA	0\$0
	1	\$238,219.99	0.05% 0	\$0.00	NA	\$0
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	ROUP HEALTH CREDIT							
Gl	UARANTY SAVINGS BANK	1	\$311,616.37	0.06%	\$0.00	NA	0	\$ 0
Gl	UARDIAN CREDIT UNION	2	\$442,211.63	0.09%	1		-	
	UARDIAN MORTGAGE OMPANY INC	3	\$896,199.53	0.18%	\$0.00	NA	0	\$0
	UILD MORTGAGE OMPANY	11	\$3,594,777.71	0.71%	\$0.00	NA	0	\$0
H	AMPDEN BANK	1	\$228,724.84	0.05%	\$0.00	NA	0	\$0
	ANNIBAL NATIONAL ANK	1	\$174,784.82	0.03%	\$0.00	NA	0	\$0
	ARBOR ONE CREDIT NION	2	\$461,942.41	0.09%	\$0.00	NA	0	\$0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	\$0.00	NA	0	\$0
H _Z IN	AYHURST MORTGAGE, IC	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0
HI	EARTLAND BANK	12	\$2,956,997.87	0.59%	\$0.00	NA	0	\$0
Н	OME FEDERAL BANK	1	\$209,436.16	0.04%	\$0.00	NA	0	\$0
	OME SAVINGS AND LOAN OMPANY	9	\$2,074,519.16	0.41%	\$0.00	NA	0	\$0
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0
	OME SAVINGS OF MERICA	2	\$702,656.36	0.14%	\$0.00	NA	0	\$0
Н	OME STATE BANK	3	\$976,042.41	0.19%	\$0.00	NA	0	\$0
Н	OMETOWN BANK	1	\$190,500.00	0.04%	\$0.00	NA	0	\$0
	ONESDALE NATIONAL ANK THE	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0
	SBC BANK USA, ATIONAL ASSOCIATION	2	\$413,819.07	0.08%	\$0.00	NA	0	\$0
	C FEDERAL CREDIT NION	3	\$783,003.18	0.16%	\$0.00	NA	0	\$0
	ERIABANK MORTGAGE OMPANY	1	\$188,910.00	0.04%	\$0.00	NA	0	\$0
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	2	\$616,723.10	0.12%	\$0.00	NA	0	\$0
	OAHO CENTRAL CREDIT NION	3	\$578,187.38	0.11%	\$0.00	NA	0	\$0
	DEAL MORTGAGE ANKERS, LTD	1	\$235,709.82	0.05%	\$0.00	NA	0	\$0
IH	MISSISSIPPI VALLEY REDIT UNION	3	\$697,973.16	0.14%	\$0.00	NA	0	\$0
	LINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	\$0.00	NA	0	\$0
	VESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%			-	
	WIN UNION BANK AND	3	\$932,694.09		1		-	
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TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04% 0	\$0.00	NA	0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	1	\$186,400.00	0.04% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00		\$0.00		
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08% 0	\$0.00		
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08% 0	\$0.00		
LAKELAND BANK	2	\$451,455.23	0.09% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0	\$0.00		
LEADER BANK, N.A	9	\$3,070,599.28	0.61% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0	\$0.00		
LEGACY BANKS	1	\$195,000.00				_
LENDUS, LLC	1	\$259,680.31	0.05% 0	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$387,458.00	0.08% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$905,085.19	0.18% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$507,470.53				

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MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	5	\$1,165,842.78	0.23% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67% 0	\$0.00	NA 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09% 0	\$0.00	NA 0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27% 0	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$481,668.91	0.1% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0	\$0.00	NA 0	\$0

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1	\$194,807.59	0.04% 0	\$0.00	NA	0	\$0
3	\$911,894.98	0.18% 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$416,800.00			NA	0	\$0.
2	\$706,669.11	0.14% 0	\$0.00	NA	0	\$0.
1	\$213,500.00	0.04% 0	\$0.00	NA	0	\$0.
15	\$3,582,998.45	0.71% 0	\$0.00	NA	0	\$0.
1	\$206,939.32	0.04% 0	\$0.00	NA	o	\$0.
1	\$335,605.52	0.07% 0	\$0.00	NA	0	\$0.
6	\$1,466,665.89	0.29% 0	\$0.00	NA	0	\$0
2	\$765,698.64	0.15% 0	\$0.00	NA	0	\$0.
1	\$294,000.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.
23	\$7,161,621.28	1.42% 0	\$0.00	NA	0	\$0.
15	\$4,253,502.07	0.84% 0	\$0.00	NA	0	\$0.
2	\$554,000.00	0.11% 0	\$0.00	NA	0	\$0.
4	\$1,195,340.70	0.24% 0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.
3	\$579,270.29	0.11% 0	\$0.00	NA	0	\$0.
3	\$757,650.00	0.15% 0	\$0.00	NA	0	\$0.
2	\$552,700.00	0.11% 0	\$0.00	NA	0	\$0
1	\$370,533.23	0.07% 0		NA	0	\$0.
4	\$1,343,607.12	0.27% 0	\$0.00	NA	0	\$0.
1	\$278,400.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$416,475.35	0.08% 0	\$0.00	NA	0	\$0.
1	\$189,776.93	0.04% 0	\$0.00	NA	0	\$0.
1	\$239,704.90	0.05% 0	\$0.00	NA	0	\$0
	1 2 2 1 1 5 2 4 1 3 3 3 2 1 1	3 \$911,894.98 1 \$220,000.00 2 \$416,800.00 2 \$706,669.11 1 \$213,500.00 15 \$3,582,998.45 1 \$206,939.32 1 \$335,605.52 6 \$1,466,665.89 2 \$765,698.64 1 \$294,000.00 1 \$263,000.00 23 \$7,161,621.28 15 \$4,253,502.07 2 \$554,000.00 4 \$1,195,340.70 1 \$236,000.00 3 \$579,270.29 3 \$757,650.00 2 \$552,700.00 1 \$370,533.23 4 \$1,343,607.12 1 \$278,400.00 1 \$416,475.35 1 \$189,776.93	3 \$911,894.98 0.18% 0 1 \$220,000.00 0.04% 0 2 \$416,800.00 0.08% 0 1 \$213,500.00 0.04% 0 1 \$213,500.00 0.04% 0 1 \$206,939.32 0.04% 0 1 \$335,605.52 0.07% 0 6 \$1,466,665.89 0.29% 0 2 \$765,698.64 0.15% 0 1 \$294,000.00 0.06% 0 1 \$263,000.00 0.05% 0 23 \$7,161,621.28 1.42% 0 2 \$554,000.00 0.11% 0 4 \$1,195,340.70 0.24% 0 1 \$236,000.00 0.05% 0 3 \$579,270.29 0.11% 0 3 \$757,650.00 0.15% 0 2 \$552,700.00 0.11% 0 1 \$370,533.23 0.07% 0 4 \$1,343,607.12 0.27% 0 1 \$278,400.00 0.06% 0 1 \$416,475.35 0.08% 0 1 \$189,776.93 0.04% 0	3 \$911,894.98 0.18% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$416,800.00 0.08% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 1 \$206,939.32 0.04% 0 \$0.00 1 \$335,605.52 0.07% 0 \$0.00 2 \$765,698.64 0.15% 0 \$0.00 1 \$294,000.00 0.06% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 2 \$7,161,621.28 1.42% 0 \$0.00 2 \$554,000.00 0.11% 0 \$0.00 4 \$1,195,340.70 0.24% 0 \$0.00 4 \$1,195,340.70 0.24% 0 \$0.00 3 \$757,650.00 0.15% 0 \$0.00 2 \$552,700.00 0.11% 0 \$0.00 1 \$370,533.23 0.07% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 1 \$278,400.00 0.11% 0 \$0.00 1 \$370,533.23 0.07% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00	3 \$911,894.98 0.18% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$416,800.00 0.08% 0 \$0.00 NA 1 \$213,500.00 0.04% 0 \$0.00 NA 1 \$213,500.00 0.04% 0 \$0.00 NA 1 \$213,500.00 0.04% 0 \$0.00 NA 1 \$206,939.32 0.04% 0 \$0.00 NA 1 \$335,605.52 0.07% 0 \$0.00 NA 2 \$765,698.64 0.15% 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 2 \$554,000.00 0.11% 0 \$0.00 NA 2 \$5765,698.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 2 \$576,698.00 0.11% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 1 \$2576,698.00 0.11% 0 \$0.00 NA 1 \$2576,698.00 0.11% 0 \$0.00 NA 1 \$25554,000.00 0.11% 0 \$0.00 NA 1 \$25554,000.00 0.15% 0 \$0.00 NA 1 \$25554,000.00 0.05% 0 \$0.00 NA 1 \$276,690.00 0.11% 0 \$0.00 NA 1 \$2776,650.00 0.11% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA	3 \$911,894.98 0.18% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 2 \$416,800.00 0.08% 0 \$0.00 NA 0 2 \$706,669.11 0.14% 0 \$0.00 NA 0 1 \$213,500.00 0.04% 0 \$0.00 NA 0 15 \$3,582,998.45 0.71% 0 \$0.00 NA 0 1 \$206,939.32 0.04% 0 \$0.00 NA 0 1 \$335,605.52 0.07% 0 \$0.00 NA 0 2 \$765,698.64 0.15% 0 \$0.00 NA 0 1 \$294,000.00 0.06% 0 \$0.00 NA 0 1 \$24,253,502.07 0.84% 0 \$0.00 NA 0 2 \$554,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.11% 0 \$0.00 NA 0 2 \$5552,700.00 0.11% 0 \$0.00 NA 0 1 \$370,533.23 0.07% 0 \$0.00 NA 0 1 \$278,400.00 0.06% 0 \$0.00 NA 0 1 \$370,533.23 0.07% 0 \$0.00 NA 0 1 \$278,400.00 0.06% 0 \$0.00 NA 0 1 \$370,533.23 0.07% 0 \$0.00 NA 0 1 \$278,400.00 0.06% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$502,622.56	0.1% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$413,000.00	0.08% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$423,373.34	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$454,300.00	0.09% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	6	\$2,086,055.67	0.41% 0	\$0.00	NA	

RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1% 0	\$0.00	NA 0 \$
REDSTONE FEDERAL	5	\$1,099,174.29	0.22% 0	\$0.00	NA 0 \$
CREDIT UNION					
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61% 0		
RIVERHILLS BANK	1	\$292,300.00	0.06% 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16% 0	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04% 0	\$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07% 0	\$0.00	NA 0 \$
S&T BANK	1	\$312,115.75	0.06% 0	\$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION	4	\$966,269.43	0.19% 0	\$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14% 0	\$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06% 0	\$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06% 0	\$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07% 0	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05% 0	\$0.00	NA 0 \$
SEAMENS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04% 0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08% 0	\$0.00	NA 0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05% 0	\$0.00	NA 0 \$
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06% 0	\$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04% 0	\$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%		
SPENCER SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER	4	\$1,160,707.67	0.23% 0		

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CREDIT UNION						
ST. JAMES MORTGAGE	3	\$694,765.46	0.14% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	3	\$094,703.40	0.14700	\$0.00	INA	υφι
ST. MARYS BANK	1	\$279,647.71	0.06% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL	1	¢177 776 05	0.04% 0	\$0.00	NIA	0 \$0
EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04% 0	\$0.00	NA	0.20
STANDARD BANK AND	2	¢050 445 2 0	0.17% 0	\$0.00	NI A	0 \$0
TRUST COMPANY	3	\$858,445.29	0.17%0	\$0.00	INA	0.90
STANDARD MORTGAGE	2	\$546,540.78	0.11% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	۷	\$340,340.76	0.11700	φυ.υυ	INA	υφυ
STANFORD FEDERAL	2	\$604,175.35	0.12% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	2	φου τ ,175.55				
STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$583,270.36	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS	1	\$200,000.00	0.04% 0	\$0.00	NΙΛ	0 \$0
PLAINS	1	\$200,000.00	0.04 70 0	φυ.υυ	INA	υφι
STATE BANK OF SOUTHERN	3	\$662,250.00	0.13% 0	\$0.00	NA	0 \$0
UTAH	3	Ψ002,230.00	0.13 /0 0	Ψ0.00	1 17 1	σφο
STATE BANK OF THE	1	\$282,160.56	0.06% 0	\$0.00	NA	0 \$0
LAKES	1	\$202,100.30	0.0076	Ψ0.00	1111	σφο
STATE CENTRAL CREDIT	1	\$328,096.08	0.07% 0	\$0.00	NA	0 \$0
UNION	-	·				
STEARNS LENDING, INC	20	\$6,228,292.59	1.24% 0	\$0.00	i e	0 \$0
STERLING SAVINGS BANK	1	\$253,500.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL	3	\$672,056.58	0.13% 0	\$0.00	NA	0 \$0
BANK & TRUST COMPANY		70. =,000.0		7 0 10 0	_ ,- ,-	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	6	\$1,437,669.57	0.29% 0	\$0.00	NA	0 \$0
YARDS BANK MORTGAGE						
COMPANY CTUDDY CAVINGS DANK	1	\$256,000,00	0.050/.0	¢0.00	NI A	0 \$0
STURDY SAVINGS BANK	1	\$256,000.00	0.05% 0	\$0.00	INA	0.20
SUBURBAN MORTGAGE	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0
COMPANY OF NEW MEXICO	16	¢2 452 449 04	0.69% 0	\$0.00	NI A	0 \$0
SUMMIT CREDIT UNION	16	\$3,453,448.94				
TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0	\$0.00	1	0 \$0
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT	8	\$4,069,552.00	0.81% 0	\$0.00	NA	0 \$0
UNION						\vdash
THE CALIFORNIA CREDIT	1	\$248,494.08	0.05% 0	\$0.00	NA	0 \$0
UNION						\vdash
THE FIRST NATIONAL	1	\$325,615.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF LITCHFIELD						H
THE GOLDEN 1 CREDIT	3	\$790,815.50	0.16% 0	\$0.00	NA	0 \$0
UNION THE CHILFORD SAVINGS						\vdash
THE GUILFORD SAVINGS	1	\$400,329.44	0.08% 0	\$0.00	NA	0 \$0
BANK						

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	\$0.00	NA	0	\$0
THE PARK BANK	9	\$2,338,517.08	0.46%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT	3	\$988,497.63					
UNION THINK MUTUAL BANK	2	\$377,757.29	0.07% (\$0.00	NA	Λ	ሲስ
THREE RIVERS FEDERAL		\$311,131.29	0.07%	\$0.00	INA	U	ΦU
CREDIT UNION	2	\$404,759.68		·		Ш	
TIERONE BANK	4	\$906,601.44	0.18%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12% (\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$2,359,729.76	0.47%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	\$0.00			
UNITED BANK OF UNION	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$196,014.81					
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$680,511.21	0.13% (\$0.00	NA	0	\$0
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	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	Ш	
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	0	<u>\$0</u>
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA		
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,503.16	0.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$60,929,093.24	11.97%	_	1	NA		
Total		1,844	\$504,149,612.08	100%	0	\$0.00		0	\$0
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$963,516.87	0.18%	0	\$0.00	NA	0	\$ 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	0	\$0
		1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0

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AEROSPACE FEDERAL CREDIT UNION						
AF BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$244,705.62	0.05% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$180,800.00	0.03% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$1,528,078.78	0.28% 0	\$0.00	NA	0 \$0
AMERICAN BANK TRUST CO., INC	3	\$808,745.27	0.15% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08% 0	\$0.00	NA	
ANCHORBANK FSB	30	\$7,197,424.13	1.34% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29% 0	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$559,698.05	0.1% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82% 0	\$0.00	NA	_
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23% 0	\$0.00	NA	
BANK MUTUAL	12	\$3,075,804.96	0.57% 0	\$0.00	NA	
BANK OF ELMWOOD	1	\$190,652.00	0.04% 0	\$0.00	NA	_
BANK OF HAWAII	5	\$2,248,637.32	0.42% 0	\$0.00	NA	
BANK OF ILLINOIS	2	\$791,011.01	0.15% 0	\$0.00	NA	
BANK OF STANLY	1	\$237,500.00	0.04% 0	\$0.00	NA	0 \$0

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BANK OF THE CASCADES	3	\$705,500.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF WAUSAU	1	\$189,300.00			NA	0 \$0
BANK OF WESTON	1	\$343,567.20	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$342,000.00	0.06% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$787,020.52	0.15% 0			- 1
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14% 0			
BELLCO CREDIT UNION	4	\$939,929.33	0.18% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$176,840.07	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$724,309.63	0.14% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	10	\$3,091,722.66	0.58% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$453,921.09	0.08% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$1,038,338.28	0.19% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$283,650.79	0.05% 0			_
CHEMICAL BANK	2	\$395,744.25	0.07% 0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0	\$0.00	NA	0 \$0

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CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11% 0	\$0.00		0 \$0
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$386,624.02	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$526,600.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$224,723.34	0.04% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$214,935.39	0.04% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	13	\$3,949,467.34	0.74% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,489,363.71	0.28% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$236,714.70	0.04% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$854,461.25	0.16% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04% 0	\$0.00	NA	0 \$0
DANVERSBANK	2	\$724,610.51	0.14% 0	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK	3	\$848,000.00	0.16% 0	\$0.00	NA 0 \$0
DESERT HILLS BANK	1	\$353,584.40	0.07% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$280,000.00	0.05% 0	\$0.00	NA 0 \$0
DIME BANK	5	\$1,244,648.98	0.23% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 1	\$232,942.50	0.04% 0	\$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23% 0	\$0.00	NA 0 \$0
EAST WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38% 0	\$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08% 0	\$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29% 0	\$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04% 0	\$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27% 0	\$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0	\$0.00	NA 0 \$0

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FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,100,317.61	0.58% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	25	\$7,167,745.65	1.34% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$178,180.64	0.03% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$452,250.19	0.08% 0	\$0.00	NA	
FOX RIVER STATE BANK	2	\$669,643.42	0.12% 0	\$0.00	NA	
FREMONT BANK	74	\$23,692,939.11	4.42% 0	\$0.00	NA	_
FULTON BANK	33	\$10,277,369.97	1.92% 0	\$0.00	NA	
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07% 0	\$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16% 0	\$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16% 0	\$0.00	NA 0 \$0
GMAC BANK	1	\$265,915.02	0.05% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63% 0	\$0.00	NA 0 \$0
GMFS, LLC	2	\$440,211.50	0.08% 0	\$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04% 0	\$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04% 0	\$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59% 0	\$0.00	NA 0 \$0
HANCOCK BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	9	\$2,497,357.75	0.47% 0	\$0.00	NA 0 \$0
HOME BANK	1	\$205,740.83	0.04% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$180,777.44	0.03% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56% 0	\$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14% 0	\$0.00	NA 0 \$0
HOME STATE BANK	2	\$817,000.00	0.15% 0	\$0.00	NA 0 \$0
HOMETOWN BANK	1	\$220,193.31	0.04% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12% 0	\$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13% 0	\$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08% 0	\$0.00	NA 0 \$0
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IDEAL MORTGAGE BANKERS, LTD	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4% 0	\$0.00	NA	0\$
JUST MORTGAGE, INC	2	\$678,165.11	0.13% 0	\$0.00	NA	0\$
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12% 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16% 0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15% 0	\$0.00	NA	0\$
LAKE AREA BANK	5	\$1,211,039.07	0.23% 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77% 0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	2	\$458,000.00	0.09% 0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	11	\$5,093,183.08	0.95% 0	\$0.00	NA	0\$
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07% 0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	1	\$337,500.00	0.06% 0	\$0.00		
LEADER BANK, N.A	17	\$6,277,098.71	1.17% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	23	\$7,216,678.98	1.35% 0	\$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15% 0	\$0.00	NA	0 \$
LEGACY BANKS	4	\$748,600.00	0.14% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7% 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC	1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07% 0	\$0.00	NA	0 \$
MACON BANK, INC	2	\$453,710.63	0.08% 0	\$0.00		

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MAGNA BANK	4	\$1,022,929.33	0.19% 0	\$0.00	NA	0.5	\$0
MANSFIELD COOPERATIVE	6	\$1,556,805.71	0.29% 0	\$0.00	NA	05	\$0
BANK MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18% 0	\$0.00		H	
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08% 0	\$0.00	NA	0.5	\$0.
MARQUETTE BANK	6	\$1,722,308.02	0.32% 0	\$0.00	NA	0.5	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05% 0	\$0.00	NA	05	\$0.
MAX CREDIT UNION	1	\$230,722.44	0.04% 0	\$0.00	NA	0.5	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08% 0	\$0.00	NA	0.5	\$0.
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4% 0	\$0.00	NA	0.5	\$0.
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4% 0	\$0.00	NA	0.5	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06% 0	\$0.00	NA	0.5	\$О.
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7% 0	\$0.00	NA	05	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09% 0	\$0.00	NA	05	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08% 0	\$0.00	NA	05	\$0.
METLIFE BANK, NA	1	\$239,249.94	0.04% 0	\$0.00	NA	0.5	\$0.
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09% 0	\$0.00	NA	0.5	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09% 0	\$0.00	NA	0.5	\$O.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA	05	\$0.
MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06% 0	\$0.00	NA	0.5	\$0.
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1% 0	\$0.00	NA	0.5	\$0.
MIDWEST LOAN SERVICES INC	1	\$198,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
MIDWESTONE BANK	3	\$791,262.25	0.15% 0	\$0.00	NA	t	
MILFORD BANK, THE	2	\$474,500.00	0.09% 0	\$0.00	NA	0.5	\$0.
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38% 0	\$0.00	NA	05	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	05	\$0.
MISSOURI CREDIT UNION	2	\$406,700.00	0.08% 0	\$0.00	NA	05	\$0
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25% 0	\$0.00	NA	0.5	\$0

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2	\$564,522.92	0.11% 0	\$0.00	NA	0 \$0
10	\$2,840,451.67	0.53% 0	\$0.00	NA	0 \$0
4	\$770,341.05	0.14% 0	\$0.00		
1	\$249,685.46	0.05% 0	\$0.00		
2	\$584,158.79	0.11% 0	\$0.00	NA	0 \$0
2	\$467,000.00	0.09% 0	\$0.00	NA	0 \$0
4	\$964,291.99	0.18% 0	\$0.00	NA	0 \$0
2	\$454,112.83	0.08% 0	\$0.00	NA	0 \$0
1	\$178,774.79	0.03% 0	\$0.00	NA	0 \$0
8	\$2,394,937.01	0.45% 0	\$0.00	NA	0 \$0
2	\$423,478.65	0.08% 0	\$0.00	NA	0 \$0
2	\$598,621.51	0.11% 0	\$0.00	NA	0 \$0
1	\$251,682.95	0.05% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.06% 0	\$0.00	NA	0 \$0
28	\$8,604,002.91	1.6% 0	\$0.00	NA	0 \$0
12	\$3,492,552.06	0.65% 0	\$0.00	NA	0 \$0
3	\$806,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$432,479.73	0.08% 0			
3	\$642,209.39	0.12% 0	\$0.00	NA	0 \$0
3	\$866,686.53	0.16% 0	\$0.00		
2	\$450,051.28	0.08% 0			÷
2	\$618,146.34	0.12% 0	\$0.00	NA	0 \$0
1	\$313,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$191,769.30	0.04% 0	\$0.00	NA	0 \$0
2	\$483,278.46	0.09% 0	\$0.00	NA	0 \$0
1	\$192,500.00	0.04% 0	\$0.00	NA	0 \$0
1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$0
	10 4 1 2 2 4 2 1 8 2 2 1 1 28 12 3 3 3 2	10 \$2,840,451.67 4 \$770,341.05 1 \$249,685.46 2 \$584,158.79 2 \$467,000.00 4 \$964,291.99 2 \$454,112.83 1 \$178,774.79 8 \$2,394,937.01 2 \$423,478.65 2 \$598,621.51 1 \$251,682.95 1 \$340,000.00 28 \$8,604,002.91 12 \$3,492,552.06 3 \$806,000.00 2 \$432,479.73 3 \$642,209.39 3 \$866,686.53 2 \$450,051.28 2 \$618,146.34 1 \$313,000.00 1 \$191,769.30 2 \$483,278.46 1 \$192,500.00	10 \$2,840,451.67 0.53% 0 4 \$770,341.05 0.14% 0 1 \$249,685.46 0.05% 0 2 \$584,158.79 0.11% 0 2 \$467,000.00 0.09% 0 4 \$964,291.99 0.18% 0 2 \$454,112.83 0.08% 0 1 \$178,774.79 0.03% 0 8 \$2,394,937.01 0.45% 0 2 \$423,478.65 0.08% 0 2 \$598,621.51 0.11% 0 1 \$251,682.95 0.05% 0 1 \$340,000.00 0.06% 0 28 \$8,604,002.91 1.6% 0 28 \$8,604,002.91 1.6% 0 28 \$432,479.73 0.08% 0 2 \$432,479.73 0.08% 0 3 \$806,000.00 0.15% 0 2 \$432,479.73 0.08% 0 3 \$8642,209.39 0.12% 0 3 \$866,686.53 0.16% 0 2 \$450,051.28 0.08% 0 2 \$450,051.28 0.08% 0 2 \$450,051.28 0.08% 0 2 \$450,051.28 0.08% 0 2 \$450,051.28 0.08% 0 1 \$313,000.00 0.06% 0 1 \$191,769.30 0.04% 0 2 \$483,278.46 0.09% 0 1 \$192,500.00 0.04% 0	10 \$2,840,451.67 0.53% 0 \$0.00 4 \$770,341.05 0.14% 0 \$0.00 1 \$249,685.46 0.05% 0 \$0.00 2 \$584,158.79 0.11% 0 \$0.00 4 \$964,291.99 0.18% 0 \$0.00 2 \$454,112.83 0.08% 0 \$0.00 3 \$2,394,937.01 0.45% 0 \$0.00 4 \$2394,937.01 0.45% 0 \$0.00 2 \$423,478.65 0.08% 0 \$0.00 2 \$598,621.51 0.11% 0 \$0.00 3 \$40,000.00 0.06% 0 \$0.00 2 \$3,492,552.06 0.65% 0 \$0.00 3 \$806,000.00 0.15% 0 \$0.00 2 \$432,479.73 0.08% 0 \$0.00 3 \$642,209.39 0.12% 0 \$0.00 2 \$450,051.28	10 \$2,840,451.67 0.53% 0 \$0.00 NA \$770,341.05 0.14% 0 \$0.00 NA \$770,341.05 0.14% 0 \$0.00 NA \$1 \$249,685.46 0.05% 0 \$0.00 NA \$2 \$584,158.79 0.11% 0 \$0.00 NA \$4 \$964,291.99 0.18% 0 \$0.00 NA \$4 \$964,291.99 0.18% 0 \$0.00 NA \$1 \$178,774.79 0.03% 0 \$0.00 NA \$8 \$2,394,937.01 0.45% 0 \$0.00 NA \$2 \$423,478.65 0.08% 0 \$0.00 NA \$2 \$423,478.65 0.08% 0 \$0.00 NA \$1 \$251,682.95 0.05% 0 \$0.00 NA \$1 \$340,000.00 0.06% 0 \$0.00 NA \$2 \$432,479.73 0.08% 0 \$0.00 NA \$3 \$806,000.00 0.15% 0 \$0.00 NA \$3 \$806,000.00 0.15% 0 \$0.00 NA \$3 \$8642,209.39 0.12% 0 \$0.00 NA \$3 \$866,686.53 0.16% 0 \$0.00 NA \$1 \$313,000.00 0.06% 0 \$0.00 NA \$2 \$450,051.28 0.08% 0 \$0.00 NA \$2 \$450,051.28 0.08% 0 \$0.00 NA \$1 \$313,000.00 0.06% 0 \$0.00 NA \$1 \$3191,769.30 0.04% 0 \$0.00 NA \$1 \$191,769.30 0.04% 0 \$0.00 NA \$1 \$192,500.00 0.04% 0 \$0.00 NA \$1 \$192,500.00 0.04% 0 \$0.00 NA \$1 \$192,500.00 0.04% 0 \$0.00 NA

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PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04% 0			
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$249,692.61	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$769,446.92	0.14% 0	\$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15% 0			
PRIMEBANK	1	\$371,531.97	0.07% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04% 0	1	1 1	
PROVIDENCE BANK	1	\$231,121.96	0.04% 0		1	T I
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12% 0	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	\$0.00	NA	0 \$0
RABOBANK, N.A	7	\$2,612,484.34	0.49% 0	\$0.00	NA	0 \$0
	4	\$925,136.09	0.17% 0	\$0.00		

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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39% 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04% 0	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18% 0	\$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04% 0	\$0.00	NA 0 \$
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05% 0	\$0.00	NA 0 \$
S&T BANK	1	\$359,557.35	0.07% 0	\$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24% 0	\$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09% 0	\$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09% 0	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22% 0	\$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11% 0	\$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1% 0	\$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$
SOUND COMMUNITY BANK	2	\$558,265.57	0.1% 0	\$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04% 0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09% 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13% 0	\$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22% 0	\$0.00	NA 0 \$
STATE BANK	1	\$399,496.74	0.07% 0	\$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$179,778.67	0.03% 0	\$0.00	NA 0 \$
STATE BANK OF COKATO	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15% 0	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15% 0	\$0.00	NA 0 \$
STATE BANK OF THE LAKES	3	\$845,854.21	0.16% 0	\$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04% 0	\$0.00	NA 0 \$
STEARNS LENDING, INC	19	\$5,329,057.08	0.99% 0	\$0.00	NA 0 \$

STERLING SAVINGS BANK	6	\$1,554,444.75	0.29% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL	2	\$644,937.55	0.12% 0	\$0.00	NA 0 \$0
BANK & TRUST COMPANY	۷	\$0 44 ,937.33	0.12%0	\$0.00	NA U \$0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	5	\$1,369,813.90	0.26% 0	\$0.00	NA 0 \$0
YARDS BANK MORTGAGE		Ψ1,505,015.50	0.2070	ψ0.00	1111000
COMPANY		****	0.00440	***	
STURDY SAVINGS BANK	1	\$441,600.00	0.08% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE	1	\$268,469.49	0.05% 0	\$0.00	NA 0 \$0
COMPANY OF NEW MEXICO	10	Φ2 156 700 51	0.500/ 0	Φ0.00	
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59% 0	\$0.00	NA 0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	$0.06\% \ 0$	\$0.00	NA 0 \$0
TEACHER FEDERAL CREDIT					++
UNION UNION	1	\$222,469.75	0.04% 0	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT					++-
UNION	28	\$15,116,283.81	2.82% 0	\$0.00	NA 0 \$0
THE CALIFORNIA CREDIT					
UNION	1	\$331,591.78	0.06% 0	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE		\$2.50.550.20	0.07.0	40.00	77.4 0 00
GROUP, INC	1	\$269,660.30	0.05% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$254,400.00	$0.05\% \ 0$	\$0.00	NA 0 \$0
CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	1	\$342,500.00	0.06% 0	\$0.00	NA 0 \$0
MEMBER HOME LENDING	_	φ5 12,5 00.00	0.0070	Ψ0.00	1111000
SERVICES, INC					
THE GOLDEN 1 CREDIT	2	\$422,473.49	0.08% 0	\$0.00	NA 0 \$0
UNION THE GUILFORD SAVINGS					
BANK	3	\$846,347.89	0.16% 0	\$0.00	NA 0 \$0
THE HARVARD STATE					
BANK	2	\$430,000.00	0.08% 0	\$0.00	NA 0 \$0
THE MERCHANTS					
NATIONAL BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF		****	0.0484.0	40.00	77.4 0 00
SYCAMORE	1	\$227,430.00	0.04% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF	1	¢275 ((O (4	0.057/.0	¢0.00	NIA O CO
OAK HARBOR	1	\$275,660.64	0.05% 0	\$0.00	NA 0 \$0
THE PARK BANK	19	\$4,889,902.56	0.91% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT	3	\$721,617.01	0.13% 0	\$0.00	NA 0 \$0
UNION	3	φ/21,017.01	0.13700	φυ.υυ	11/1/0/0/0
THE STATE BANK OF	1	\$176,000.00	0.03% 0	\$0.00	NA 0 \$0
TOWNSEND	1	Ψ170,000.00	0.03 /0 0	ψ0.00	11/1/0/40
THE TRADERS NATIONAL	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0
BANK	1	·			
THINK MUTUAL BANK	10	\$2,504,899.23	0.47% 0	\$0.00	NA 0 \$0

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THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05% 0	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,229,752.26	0.23% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$200,800.00	0.04% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$679,182.94	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$224,723.34	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK	2	\$681,756.67	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$187,200.00	0.03% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$464,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$409,518.64	0.08% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11% 0	\$0.00		\vdash
VANTUS BANK	1	\$245,291.00	0.05% 0	\$0.00	i e	
VERITY CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	2	\$449,356.68	0.08% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3% 0	\$0.00	NA	0 \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	5	\$1,073,000.00	0.2% 0	\$0.00	NA	0 \$

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	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA () \$0
	WESCOM CENTRAL CREDIT	4	\$909,466.87	0.17%	0	\$0.00	NA]) \$(
<u> </u>	UNION		·					
<u> </u>	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA () \$(
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA)\$0
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	-	·	NA (_
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA () \$0
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA) \$C
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA) \$0
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA ()\$0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	3\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,363,852.85	0.25%	0	\$0.00	NA) \$0
	Unavailable	243	\$68,556,496.70	12.68%	0	\$0.00	NA ()\$0
Total		1,863	\$536,725,468.00	100%	0	\$0.00		0 \$0
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31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$471,919.02	0.09%	0	\$0.00	NA)\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA)\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA) \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	O \$0
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA)\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA) \$0
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA) \$0
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA) \$ (
	ALPINE BANK & TRUST CO	2	\$714,628.05	0.14%	0	\$0.00	NA () \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA) \$ (
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA) \$0
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA) \$0
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA)\$0

	AMERICAN BANK, N.A	1	\$217,226.36	0.04% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE	3	\$704,538.88	0.14% 0	\$0.00	NA 0 \$0
	HOUSE LARIBA					
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04% 0	\$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29% 0	\$0.00	NA 0 \$0
	AUBURNBANK	1	\$374,500.00	0.07% 0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24% 0	\$0.00	NA 0 \$0
	AVIDIA BANK	1	\$331,500.00	0.07% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	18	\$5,066,199.24	1% 0	\$0.00	NA 0 \$0
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23% 0	\$0.00	NA 0 \$0
	BANK MUTUAL	16	\$4,206,747.20	0.83% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	10	\$3,679,439.24	0.72% 0	\$0.00	NA 0 \$0
	BANK OF LANCASTER	1	\$365,000.00	0.07% 0	\$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06% 0	\$0.00	NA 0 \$0
	BANK OF STANLY	3	\$668,163.44	0.13% 0	\$0.00	NA 0 \$0
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32% 0	\$0.00	NA 0 \$0
	BANK OF WASHINGTON	2	\$440,322.79	0.09% 0	\$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07% 0	\$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59% 0	\$0.00	NA 0 \$0
	BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05% 0	\$0.00	NA 0 \$0
	BANKNEWPORT	2	\$469,729.49	0.09% 0	\$0.00	NA 0 \$0
	BANNER BANK	1	\$280,804.30	0.06% 0	\$0.00	NA 0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51% 0	\$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07% 0	\$0.00	NA 0 \$0
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26% 0	\$0.00	NA 0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31% 0	\$0.00	NA 0 \$0
	BETTER BANKS	1	\$194,651.30	0.04% 0	\$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13% 0	\$0.00	NA 0 \$0
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27% 0	\$0.00	NA 0 \$0
		3	\$739,330.98	0.15% 0	\$0.00	
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BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$348,580.66	0.07% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2% 0	\$0.00		
CARROLLTON BANK	5	\$1,448,992.98	0.28% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$255,692.41	0.05% 0	\$0.00		
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0	\$0.00		
CENTRUE BANK	1	\$217,800.00	0.04% 0	\$0.00	NA 0	\$0
CENTURY BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0
CHARTER BANK	1	\$190,770.50	0.04% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$560,072.88	0.11% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06% 0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0

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COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	7	\$1,923,344.72	0.38% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89		\$0.00		Щ
CRESCENT CREDIT UNION	2	\$444,424.26	0.09% 0	\$0.00		_
CUMANET, LLC	4	\$1,188,057.35	0.23% 0	\$0.00		
CUSO MORTGAGE, INC	3	\$949,322.95	0.19% 0	\$0.00		_
DANVERSBANK	4	\$1,144,000.00	0.22% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26% 0	\$0.00		Щ
DFCU FINANCIAL	2	\$506,638.00	0.1% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04% 0	\$0.00	NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00		\$0.00	NA	0\$
DUPAGE CREDIT UNION	2	\$525,400.00	0.1% 0	\$0.00	NA	0\$
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$

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3	\$728,937.75	0.14% 0	\$0.00	NA	0.5	\$0
1	\$416,475.35	0.08% 0	\$0.00	NA	0.5	\$0
2	\$594,451.15	0.12% 0	\$0.00	NA	08	\$0.
3	\$648,376.55	0.13% 0	\$0.00	NA	0.5	\$0.
2	\$506,511.54	0.1% 0	\$0.00	NA	0.5	\$0.
3	\$922,863.86	0.18% 0	\$0.00	NA	0.5	\$0.
3	\$1,117,000.00	0.22% 0	\$0.00	NA	0.5	\$0.
6	\$1,831,116.37	0.36% 0	\$0.00	NA	0.5	\$0.
3	\$786,273.79	0.15% 0	\$0.00	NA	0.5	\$0.
10	\$2,213,304.67	0.43% 0	\$0.00	NA	0.5	\$0.
1	\$399,496.74	0.08% 0	\$0.00			
4	\$1,557,097.22	0.31% 0	\$0.00	NA	0.5	\$0.
1	\$203,749.17	0.04% 0	\$0.00	NA	0.5	\$0.
4	\$1,209,587.98	0.24% 0	\$0.00	NA	0.5	\$0.
5	\$1,432,815.82	0.28% 0	\$0.00	NA	0.5	\$0.
12	\$3,479,969.83	0.68% 0	\$0.00	NA	08	\$0.
1	\$183,500.00	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$233,000.00	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$179,773.53	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$234,211.67	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$267,670.47	0.05% 0	\$0.00	NA	0.5	\$0.
6	\$2,249,581.46	0.44% 0	\$0.00			
1	\$215,000.00	0.04% 0	\$0.00	NA	08	\$0.
15	\$4,027,738.46	0.79% 0	\$0.00	NA	0	\$0
4	\$1,126,360.61	0.22% 0	\$0.00	NA	0 5	\$0.
1	\$237,850.00	0.05% 0	\$0.00	NA	0.5	\$0.
	1 2 3 3 2 3 6 3 10 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,475.35 2 \$594,451.15 3 \$648,376.55 2 \$506,511.54 3 \$922,863.86 3 \$1,117,000.00 6 \$1,831,116.37 3 \$786,273.79 10 \$2,213,304.67 1 \$399,496.74 4 \$1,557,097.22 1 \$203,749.17 4 \$1,209,587.98 5 \$1,432,815.82 12 \$3,479,969.83 1 \$183,500.00 1 \$233,000.00 1 \$234,211.67 1 \$267,670.47 6 \$2,249,581.46 1 \$215,000.00 15 \$4,027,738.46 4 \$1,126,360.61	1 \$416,475.35 0.08% 0 2 \$594,451.15 0.12% 0 3 \$648,376.55 0.13% 0 2 \$506,511.54 0.1% 0 3 \$922,863.86 0.18% 0 3 \$1,117,000.00 0.22% 0 6 \$1,831,116.37 0.36% 0 3 \$786,273.79 0.15% 0 10 \$2,213,304.67 0.43% 0 1 \$399,496.74 0.08% 0 4 \$1,557,097.22 0.31% 0 1 \$203,749.17 0.04% 0 4 \$1,209,587.98 0.24% 0 5 \$1,432,815.82 0.28% 0 12 \$3,479,969.83 0.68% 0 1 \$183,500.00 0.04% 0 1 \$233,000.00 0.05% 0 1 \$234,211.67 0.05% 0 1 \$234,211.67 0.05% 0 1 \$249,581.46 0.44% 0 1 \$215,000.00 0.04% 0 15 \$4,027,738.46 0.79% 0 4 \$1,126,360.61 0.22% 0	1 \$416,475.35 0.08% 0 \$0.00 2 \$594,451.15 0.12% 0 \$0.00 3 \$648,376.55 0.13% 0 \$0.00 2 \$506,511.54 0.1% 0 \$0.00 3 \$922,863.86 0.18% 0 \$0.00 3 \$1,117,000.00 0.22% 0 \$0.00 6 \$1,831,116.37 0.36% 0 \$0.00 3 \$786,273.79 0.15% 0 \$0.00 10 \$2,213,304.67 0.43% 0 \$0.00 1 \$399,496.74 0.08% 0 \$0.00 4 \$1,557,097.22 0.31% 0 \$0.00 4 \$1,209,587.98 0.24% 0 \$0.00 4 \$1,209,587.98 0.24% 0 \$0.00 5 \$1,432,815.82 0.28% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 1 \$234,211.67 0.05% 0 \$0.00 1 \$224,581.46 0.44% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 <td>1 \$416,475.35 0.08% 0 \$0.00 NA 2 \$594,451.15 0.12% 0 \$0.00 NA 3 \$648,376.55 0.13% 0 \$0.00 NA 2 \$506,511.54 0.1% 0 \$0.00 NA 3 \$922,863.86 0.18% 0 \$0.00 NA 3 \$1,117,000.00 0.22% 0 \$0.00 NA 6 \$1,831,116.37 0.36% 0 \$0.00 NA 3 \$786,273.79 0.15% 0 \$0.00 NA 10 \$2,213,304.67 0.43% 0 \$0.00 NA 1 \$399,496.74 0.08% 0 \$0.00 NA 4 \$1,557,097.22 0.31% 0 \$0.00 NA 4 \$1,209,587.98 0.24% 0 \$0.00 NA 5 \$1,432,815.82 0.28% 0 \$0.00 NA 1 \$233,479,969.83 0.68% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 1 \$234,211.67 0.05% 0 \$0.00 NA 1 \$267,670.47 0.05% 0 \$0.00 NA 1 \$267,670.47 0.05% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$2567,670.47 0.05% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA</td> <td>1 \$416,475.35 0.08% 0 \$0.00 NA 0 2 \$594,451.15 0.12% 0 \$0.00 NA 0 3 \$648,376.55 0.13% 0 \$0.00 NA 0 2 \$506,511.54 0.1% 0 \$0.00 NA 0 3 \$922,863.86 0.18% 0 \$0.00 NA 0 3 \$1,117,000.00 0.22% 0 \$0.00 NA 0 6 \$1,831,116.37 0.36% 0 \$0.00 NA 0 10 \$2,213,304.67 0.43% 0 \$0.00 NA 0 1 \$399,496.74 0.08% 0 \$0.00 NA 0 4 \$1,557,097.22 0.31% 0 \$0.00 NA 0 4 \$1,209,587.98 0.24% 0 \$0.00 NA 0 5 \$1,432,815.82 0.28% 0 \$0.00 NA 0 1 \$233,000.00 0.04% 0 \$0.00 NA 0 1 \$234,211.67 0.05% 0 \$0.00 NA 0 1 \$234,211.67 0.05% 0 \$0.00 NA 0 1 \$267,670.47 0.05% 0 \$0.00 NA 0</td>	1 \$416,475.35 0.08% 0 \$0.00 NA 2 \$594,451.15 0.12% 0 \$0.00 NA 3 \$648,376.55 0.13% 0 \$0.00 NA 2 \$506,511.54 0.1% 0 \$0.00 NA 3 \$922,863.86 0.18% 0 \$0.00 NA 3 \$1,117,000.00 0.22% 0 \$0.00 NA 6 \$1,831,116.37 0.36% 0 \$0.00 NA 3 \$786,273.79 0.15% 0 \$0.00 NA 10 \$2,213,304.67 0.43% 0 \$0.00 NA 1 \$399,496.74 0.08% 0 \$0.00 NA 4 \$1,557,097.22 0.31% 0 \$0.00 NA 4 \$1,209,587.98 0.24% 0 \$0.00 NA 5 \$1,432,815.82 0.28% 0 \$0.00 NA 1 \$233,479,969.83 0.68% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 1 \$234,211.67 0.05% 0 \$0.00 NA 1 \$267,670.47 0.05% 0 \$0.00 NA 1 \$267,670.47 0.05% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$2567,670.47 0.05% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA	1 \$416,475.35 0.08% 0 \$0.00 NA 0 2 \$594,451.15 0.12% 0 \$0.00 NA 0 3 \$648,376.55 0.13% 0 \$0.00 NA 0 2 \$506,511.54 0.1% 0 \$0.00 NA 0 3 \$922,863.86 0.18% 0 \$0.00 NA 0 3 \$1,117,000.00 0.22% 0 \$0.00 NA 0 6 \$1,831,116.37 0.36% 0 \$0.00 NA 0 10 \$2,213,304.67 0.43% 0 \$0.00 NA 0 1 \$399,496.74 0.08% 0 \$0.00 NA 0 4 \$1,557,097.22 0.31% 0 \$0.00 NA 0 4 \$1,209,587.98 0.24% 0 \$0.00 NA 0 5 \$1,432,815.82 0.28% 0 \$0.00 NA 0 1 \$233,000.00 0.04% 0 \$0.00 NA 0 1 \$234,211.67 0.05% 0 \$0.00 NA 0 1 \$234,211.67 0.05% 0 \$0.00 NA 0 1 \$267,670.47 0.05% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$259,900.00			NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0	\$0.00	NA	0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$198,455.68	0.04% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0	\$0.00	NA	0 \$
FREMONT BANK	89	\$25,857,990.20	5.08% 0	\$0.00	NA	0 \$
FULTON BANK	30	\$8,451,829.97	1.66% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28% 0		1	
GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11% 0		NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	\$0.00	NA	0 \$

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GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	12	\$3,225,820.53	0.63% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$180,577.69	0.04% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15% 0	\$0.00		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39% 0	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$603,550.00	0.12% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35% 0	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13% 0	\$0.00		
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	5	\$1,351,919.40	0.27% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24% 0	\$0.00	NA	0 \$0
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LA SALLE STATE BANK							
LAKE FOREST BANK & 15 \$4,497,852.23 0.88% 0 \$0.00 NA 08 IRUST LAKE MORTGAGE 4 \$1,072,427.02 0.21% 0 \$0.00 NA 08 COMPANY INC LAND /HOME FINANCIAL 5 \$1,902,768.49 0.37% 0 \$0.00 NA 08 COMPANY INC LAND /HOME FINANCIAL 5 \$1,902,768.49 0.37% 0 \$0.00 NA 08 COMPANY INC LANDMARK CREDIT UNION 1 \$199,759.69 0.04% 0 \$0.00 NA 08 COMPANY INC LANDERS BANK 1 \$1.056,716.92 0.21% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 08 COMPANY INC 20 \$5,086,718.83 1% 0 \$0.00 NA 08 COMPANY INC 20 \$0.00	LA SALLE STATE BANK	1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0
TRUST	LAKE AREA BANK	3	\$901,276.45	0.18% 0	\$0.00	NA	0 \$0
COMPANY INC	I I	15	\$4,497,852.23	0.88% 0	\$0.00	NA	0 \$0
SERVICES, INC S S1,902,768.49 0.37% 0 S0.00 NA 0.5		4	\$1,072,427.02	0.21% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A 19 \$5,873,268.20 1.15% 0 \$0.00 NA 0\$ LEADER MORTGAGE COMPANY INC 20 \$5,741,021.24 1.13% 0 \$0.00 NA 0\$ LEADER FINANCIAL CORPORATION LEAGER FINANCIAL CORPORATION LEGACY BANKS 1 \$178,000.00 0.03% 0 \$0.00 NA 0\$ LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 1 \$416,498.95 0.08% 0 \$0.00 NA 0\$ MARSHFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK 1 \$196,377.62 0.04% 0 \$0.00 NA 0\$ MARSHALL COMMUNITY CREDIT UNION MACHAS SAVINGS BANK 1 \$177,531.33 0.03% 0 \$0.00 NA 0\$ MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$ MACHAS SAVINGS BANK MECHANICS SAVINGS BANK 1 \$229,000.00 0.04% 0 \$0.00 NA 0\$ MACHAS SAVINGS BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$ MACHAS BANK MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0\$ MERCANTILE TRUST & \$22,97,149.62 0.45% 0 \$0.00 NA 0\$ MERCANTILE TRUST & \$24,000 NA 0\$ MERCANTILE TRUST & \$24,000 NA 0\$ MERCHANTS BANK, MERCHANTS BANK, 2 \$638,895.18 0.13% 0 \$0.00 NA 0\$		5	\$1,902,768.49	0.37% 0	\$0.00	NA	0 \$0
CREDIT UNION	LANDMARK CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE	I I	4	\$1,056,716.92	0.21% 0	\$0.00	NA	0 \$0
COMPANY INC	LEADER BANK, N.A	19	\$5,873,268.20	1.15% 0	\$0.00	NA	0 \$0
CORPORATION 3 \$906,920.48 0.18%0 \$0.00 NA 0\$		20	\$5,741,021.24	1.13% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL 17 \$5,086,718.83 1% 0 \$0.00 NA 0 \$		3	\$906,920.48	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION 17 \$5,086,718.83 1%0 \$0.00 NA 0\$ LOS ALAMOS NATIONAL 8 \$2,220,309.72 0.44% 0 \$0.00 NA 0\$ LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$1,121,150.10 0.22% 0 \$0.00 NA 0\$ MACHIAS SAVINGS BANK 1 \$416,498.95 0.08% 0 \$0.00 NA 0\$ MAGNA BANK 13 \$3,441,931.83 0.68% 0 \$0.00 NA 0\$ MANSFIELD COOPERATIVE 2 \$476,399.86 0.09% 0 \$0.00 NA 0\$ MARINE BANK MORTGAGE 2 \$373,527.35 0.07% 0 \$0.00 NA 0\$ MARLBOROUGH SAVINGS 1 \$385,136.69 0.08% 0 \$0.00 NA 0\$ MARQUETTE BANK 4 \$952,245.88 0.19% 0 \$0.00 NA 0\$ MARSHALL COMMUNITY 1 \$196,377.62 0.04% 0 \$0.00 NA 0\$ MARSHFIELD SAVINGS 1 \$229,000.00 0.04% 0 \$0.00 NA 0\$ MARSHFIELD SAVINGS 1 \$177,531.33 0.03% 0 \$0.00 NA 0\$ MAYFLOWER COOPERATIVE 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$ MAYFLOWER 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$ MAYFLOWER 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$ MECHANICS SAVINGS 1 \$263,667.85 0.05% 0 \$0.00 NA 0\$ MECHANICS SAVINGS 1 \$229,7149.62 0.45% 0 \$0.00 NA 0\$ MERCHANTILE TRUST & \$215,734.41 0.04% 0 \$0.00 NA 0\$ MERCHANTS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0\$	LEGACY BANKS	1	\$178,000.00	0.03%0	\$0.00	NA	0 \$0
BANK		17	\$5,086,718.83	1% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION 3 \$1,121,150.10 0.22% 0 \$0.00 NA 0 \$1,121,150.10		8	\$2,220,309.72	0.44% 0	\$0.00	NA	0 \$0
MAGNA BANK 13 \$3,441,931.83 0.68% 0 \$0.00 NA 0 \$ MANSFIELD COOPERATIVE BANK 2 \$476,399.86 0.09% 0 \$0.00 NA 0 \$ MARINE BANK MORTGAGE SERVICES 2 \$373,527.35 0.07% 0 \$0.00 NA 0 \$ MARLBOROUGH SAVINGS BANK 1 \$385,136.69 0.08% 0 \$0.00 NA 0 \$ MARQUETTE BANK 4 \$952,245.88 0.19% 0 \$0.00 NA 0 \$ MARSHALL COMMUNITY CREDIT UNION 1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$ MAX CREDIT UNION 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$ MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$ MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$		3	\$1,121,150.10	0.22% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK 2 \$476,399.86 0.09% 0 \$0.00 NA 0 \$ MARINE BANK MORTGAGE SERVICES 2 \$373,527.35 0.07% 0 \$0.00 NA 0 \$ MARLBOROUGH SAVINGS BANK 1 \$385,136.69 0.08% 0 \$0.00 NA 0 \$ MARQUETTE BANK 4 \$952,245.88 0.19% 0 \$0.00 NA 0 \$ MARSHALL COMMUNITY CREDIT UNION 1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$ MAX CREDIT UNION 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$ MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$ MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0 \$0
BANK	MAGNA BANK	13	\$3,441,931.83	0.68% 0	\$0.00	NA	0 \$0
SERVICES 2 \$373,527.35 0.07% 0 \$0.00 NA 0 \$		2	\$476,399.86	0.09% 0	\$0.00	NA	0 \$0
BANK		2	\$373,527.35	0.07% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION 1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$0 MARSHFIELD SAVINGS BANK 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0 MAX CREDIT UNION 1 \$177,531.33 0.03% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$0 MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$0 MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$0 MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$0 MERCHANTS BANK, 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$0		1	\$385,136.69		·		
CREDIT UNION 1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$1 MARSHFIELD SAVINGS BANK 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$1 MAX CREDIT UNION 1 \$177,531.33 0.03% 0 \$0.00 NA 0 \$1 MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$1 MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$1 MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$1 MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$1 MERCHANTS BANK 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$1	MARQUETTE BANK	4	\$952,245.88	0.19% 0	\$0.00	NA	0 \$0
BANK 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$ MAX CREDIT UNION 1 \$177,531.33 0.03% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$ MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$ MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$		1	\$196,377.62	0.04% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$0 MECHANICS SAVINGS BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$0 MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$0 MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$0 MERCHANTS BANK, 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$0	I I	1	\$229,000.00	0.04% 0	\$0.00	NA	0 \$0
COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK 1 \$181,781.31 0.04% 0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0	MAX CREDIT UNION	1	\$177,531.33	0.03% 0	\$0.00	NA	0 \$0
BANK 1 \$263,667.85 0.05% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE COMPANY INC 10 \$2,297,149.62 0.45% 0 \$0.00 NA 0 \$ MERCANTILE TRUST & SAVINGS BANK 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 2 \$638,895.18 0.13% 0 \$0.00 NA 0 \$	I I	1	\$181,781.31	0.04% 0	\$0.00	NA	0 \$0
COMPANY INC MERCANTILE TRUST & 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 2 \$638,895,18 0.13% 0 \$0.00 NA 0 \$		1	\$263,667.85	0.05% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 2 \$638.895.18 0.13% 0 \$0.00 NA 0 \$		10	\$2,297,149.62	0.45% 0	\$0.00	NA	0 \$0
- 1	MERCANTILE TRUST &	1	\$215,734.41	0.04% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK,	2	\$638,895.18	0.13% 0	\$0.00	NA	0 \$0

		-				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$569,358.78	0.11% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$470,303.58	0.09% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	3	\$794,488.52	0.16% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$562,907.01	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC	6	\$1,880,473.92				
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13% 0	\$0.00		\$0
MORTGAGE CLEARING CORPORATION	1	\$231,721.24				
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05% 0	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16% 0	\$0.00	NA 0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6% 0	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2					

NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04% 0	\$0.00	NA	0 \$(
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62% 0	\$0.00	NA	0 \$(
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66% 0	\$0.00	NA	0 \$(
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1% 0	\$0.00	NA	0 \$(
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA	0 \$0
OAK BANK	6	\$1,542,672.92	0.3% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$271,665.55	0.05% 0			0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00		
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$(
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$339,591.48	0.07% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$810,807.43	0.16% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37% 0	\$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06% 0	\$0.00	NA	0\$0
PEOPLES BANK	1	\$248,194.44	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04% 0	\$0.00	NA	0 \$0
	3	\$724,109.87	0.14% 0	\$0.00	NA	0 \$0

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PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$238,206.74	0.05% 0	\$0.00	NA 0 \$	\$0.
PROVIDENCE BANK	1	\$333,000.00	0.07% 0	\$0.00	NA 0 5	\$0.
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54% 0	\$0.00	NA 0 \$	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12% 0	\$0.00	NA 0	\$0.
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0 \$	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A	8	\$2,944,533.23	0.58% 0	\$0.00	NA 0 \$	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83% 0	\$0.00	NA 0 \$	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	3	\$879,787.46	0.17% 0	\$0.00	NA 0 \$	\$0.
SAHARA MORTGAGE	1	\$199,554.33	0.04% 0	\$0.00	NA 0 \$	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09% 0	\$0.00	NA 0 \$	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05% 0	\$0.00	NA 0	\$0.

SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18% 0	\$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12% 0	\$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$230,000.00	$0.05\% \ 0$	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05% 0	\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08% 0	\$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18% 0	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$185,771.30	0.04% 0	\$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17% 0	\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38% 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$631,305.88	0.12% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05% 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$395,500.00	0.08% 0	\$0.00	NA 0 \$0.
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, INC	14	\$4,301,641.14	0.85% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09% 0	\$0.00	NA 0 \$0.
	1	\$290,000.00	0.06% 0	\$0.00	NA 0 \$0.

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0	\$0.00	NA (\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04% 0	\$0.00	NA	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA (\$0
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07% 0	\$0.00	NA	\$0
THE PARK BANK	19	\$4,964,352.85	0.98% 0	\$0.00	NA (\$0
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04% 0	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0	\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14% 0	\$0.00	NA	\$0
THUNDER BANK	1	\$179,773.53	0.04% 0	\$0.00	NA (\$0
TIERONE BANK	5	\$1,198,648.22	0.24% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45% 0	\$0.00	NA	\$0
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$986,817.98	0.19% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21% 0	\$0.00		

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8	\$2,549,794.59	0.5% 0	\$0.00	NA	\$0
4	\$934,166.37	0.18% 0	\$0.00	NA	\$0
1	\$253,600.00	0.05% 0	\$0.00	NA	0 \$0
6	\$2,106,330.68	0.41% 0	\$0.00		
2	\$509,600.00	0.1% 0	\$0.00	NA	\$0
9	\$1,901,704.98	0.37% 0	\$0.00	NA	\$0
1	\$274,170.17	0.05% 0	\$0.00	NA	\$0
1	\$260,000.00	0.05% 0	\$0.00	NA	\$0
2	\$640,235.04	0.13% 0	\$0.00	NA	0\$0
3	\$813,332.50	0.16% 0	\$0.00	NA	\$0
1	\$199,748.38	0.04% 0	\$0.00	NA	0\$0
1	\$276,000.00	0.05% 0	\$0.00	NA	0\$0
1	\$193,000.00	0.04% 0	\$0.00	NA	\$0
2	\$392,988.84	0.08% 0	\$0.00	NA	\$0
6	\$1,667,014.92	0.33% 0	\$0.00	NA	\$0
1	\$229,710.63	0.05% 0	\$0.00	NA	\$0
3	\$991,452.92	0.19% 0	\$0.00	NA	\$0
17	\$4,788,466.73	0.94% 0	\$0.00	NA	\$0
1	\$411,000.00	0.08% 0	\$0.00		_
7	\$1,470,028.87	0.29% 0	\$0.00	NA) \$0
1	\$416,475.35	0.08% 0	\$0.00	NA	\$0
1	\$243,300.48	0.05% 0	\$0.00	NA) \$0
5	\$1,334,072.44	0.26% 0	\$0.00	NA	\$0
2	\$434,100.00	0.09% 0	\$0.00	NA) \$0
6	\$1,427,562.82	0.28% 0	\$0.00	NA	\$0
3	\$1,034,499.26	0.2% 0	\$0.00		+
1	\$224,000.00	0.04% 0	\$0.00	NA	\$0
3	\$897,728.26	0.18%	\$0.00	NA	\$0
	4 1 6 2 9 1 1 1 2 3 1 1 1 2 6 1 1 7 1 1 7 1 1 5 2 6 3 1 1 1 1 5	4 \$934,166.37 1 \$253,600.00 6 \$2,106,330.68 2 \$509,600.00 9 \$1,901,704.98 1 \$274,170.17 1 \$260,000.00 2 \$640,235.04 3 \$813,332.50 1 \$199,748.38 1 \$276,000.00 1 \$193,000.00 2 \$392,988.84 6 \$1,667,014.92 1 \$229,710.63 3 \$991,452.92 17 \$4,788,466.73 1 \$411,000.00 7 \$1,470,028.87 1 \$416,475.35 1 \$243,300.48 5 \$1,334,072.44 2 \$434,100.00 6 \$1,427,562.82 3 \$1,034,499.26 1 \$224,000.00	4 \$934,166.37 0.18% 0 1 \$253,600.00 0.05% 0 6 \$2,106,330.68 0.41% 0 2 \$509,600.00 0.1% 0 9 \$1,901,704.98 0.37% 0 1 \$274,170.17 0.05% 0 1 \$260,000.00 0.05% 0 2 \$640,235.04 0.13% 0 3 \$813,332.50 0.16% 0 1 \$199,748.38 0.04% 0 1 \$276,000.00 0.05% 0 2 \$392,988.84 0.08% 0 6 \$1,667,014.92 0.33% 0 1 \$229,710.63 0.05% 0 1 \$411,000.00 0.08% 0 7 \$4,788,466.73 0.94% 0 1 \$411,000.00 0.08% 0 7 \$1,470,028.87 0.29% 0 1 \$243,300.48 0.05% 0 5 \$1,334,072.44 0.26% 0 2 \$434,100.00 0.09% 0 6 \$1,427,562.82 0.28% 0 3 \$1,034,499.26 0.2% 0 1 \$224,000.00 0.04% 0	4 \$934,166.37 0.18% 0 \$0.00 1 \$253,600.00 0.05% 0 \$0.00 6 \$2,106,330.68 0.41% 0 \$0.00 2 \$509,600.00 0.1% 0 \$0.00 9 \$1,901,704.98 0.37% 0 \$0.00 1 \$274,170.17 0.05% 0 \$0.00 2 \$640,235.04 0.13% 0 \$0.00 3 \$813,332.50 0.16% 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 1 \$276,000.00 0.05% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 2 \$392,988.84 0.08% 0 \$0.00 3 \$991,452.92 0.19% 0 \$0.00 4 \$229,710.63 0.05% 0 \$0.00 3 \$991,452.92 0.19% 0 \$0.00 1 \$4,788,466.73 0.94% 0 \$0.00 2 \$4,788,466.73 0.94% 0 \$0.00 3 \$991,452.92 0.19% 0 \$0.00 1 \$4,788,466.73 0.94% 0 \$0.00	4 \$934,166.37 0.18% 0 \$0.00 NA 6 1 \$253,600.00 0.05% 0 \$0.00 NA 6 \$2,106,330.68 0.41% 0 \$0.00 NA 6 \$1,427,562.82 0.28% 0 \$0.00 NA 6

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	0	\$C
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	3	\$661,379.01	0.13%	0	\$0.00	NA	0	\$(
	Unavailable	224	\$60,758,503.81	11.82%	0	\$0.00	NA	0	\$(
Total		1,849	\$508,915,647.15	100%	-			0	
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31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$847,722.44	0.17%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$(
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO	5	\$1,284,573.32	0.25%	0	\$0.00	NA	0	\$1
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0	\$1
	AMERICAN BANK TRUST CO., INC	2	\$419,706.83	0.08%	0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0	\$

ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$499,600.00	0.1% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$299,639.54	$0.06\% \ 0$	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	18	\$5,041,818.35	1% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$923,947.36	0.18% 0	\$0.00	NA 0 \$0
BANK MUTUAL	16	\$3,956,269.81	0.78% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	7	\$1,990,671.05	0.39% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	1	\$208,800.00	0.04% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$1,474,305.58	0.29% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$436,500.00	0.09% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$993,952.26	0.2% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$295,534.08	0.06% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$184,614.06	0.04% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	4	\$874,004.59	0.17% 0	\$0.00	NA 0 \$0
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13% 0	\$0.00	NA 0 \$0
BETTER BANKS	1	\$251,690.15	0.05% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49% 0	\$0.00	NA 0 \$0
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	7	\$2,027,320.41	0.4% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$247,702.01	0.05% 0	\$0.00	NA 0 \$0

CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$185,000.00	0.04% 0	\$0.00		0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16% 0	\$0.00		
CHEMICAL BANK	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$564,135.31	0.11% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	2	\$513,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$275,675.97	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03% 0	\$0.00		
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$211,378.07	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	3	\$858,787.50		\$0.00		
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$809,700.55	0.16% 0	\$0.00	NA	0 \$0
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	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	\$0.00) NA	. 0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,815,836.90	0.36%	\$0.00) NA	. 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,230,967.84	0.24%	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$241,800.00	0.05% 0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$320,200.00	0.06%	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	\$0.00	NA	0	\$0
	DANVERSBANK	6	\$1,731,691.90	0.34% 0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	\$0.00	NA	. 0	\$0
	DIME BANK	4	\$1,161,000.00	0.23%	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	\$0.00	NA	. 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11% 0	\$0.00	NA	. 0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25% 0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08% 0	\$0.00	NA	. 0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$1,744,240.34	0.35% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04% 0	\$0.00) NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15% 0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST	4	\$1,184,642.69	0.23% 0	\$0.00) NA	0	\$0
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2	\$441,050.40	0.09% 0	\$0.00	NA 0	\$0
2	\$513,500.00	0.1% 0	\$0.00	NA 0	\$0
10	\$3,403,565.37	0.68% 0	\$0.00	NA 0	\$0
1	\$254,686.46	0.05% 0	\$0.00	NA 0	\$0
12	\$3,424,480.59	0.68% 0	\$0.00	NA 0	\$0
11	\$2,681,200.26	0.53% 0	\$0.00	NA 0	\$0
2	\$791,014.26	0.16% 0	\$0.00	NA 0	\$0
1	\$184,572.77	0.04%	\$0.00	NA 0	\$0
2	\$469,717.20	0.09% 0	\$0.00	NA 0	\$0
2	\$509,372.92	0.1% 0	\$0.00	NA 0	\$0
7	\$1,898,023.21	0.38% 0	\$0.00	NA 0	\$0
3	\$1,112,606.42	0.22% 0	\$0.00	NA 0	\$0
2	\$495,700.00	0.1% 0	\$0.00	NA 0	\$0
1	\$201,252.24	0.04% 0	\$0.00	NA 0	\$0
3	\$1,084,101.52	$0.22\% \ 0$	\$0.00	NA 0	\$0
1	\$178,017.86	0.04% 0	\$0.00	NA 0	\$0
26	\$6,421,984.84	1.27% 0	\$0.00	NA 0	\$0
9	\$2,007,855.07	0.4% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
8	\$2,130,882.96	0.42% 0	\$0.00	NA 0	\$0
1	\$259,680.31	0.05% 0	\$0.00	NA 0	\$0
1	\$177,500.00	0.04% 0	\$0.00	NA 0	\$0
3	\$776,134.10	0.15% 0	\$0.00	NA 0	\$0
1	\$219,741.71	0.04% 0	\$0.00	NA 0	\$0
1	\$254,850.00	0.05% 0	\$0.00	NA 0	\$0
3	\$590,256.55	0.12% 0	\$0.00	NA 0	\$0
	2 10 1 12 11 2 11 2 7 3 1 26 9 1 1 8 1 1 1 1 1	2 \$513,500.00 10 \$3,403,565.37 1 \$254,686.46 12 \$3,424,480.59 11 \$2,681,200.26 2 \$791,014.26 1 \$184,572.77 2 \$469,717.20 2 \$509,372.92 7 \$1,898,023.21 3 \$1,112,606.42 2 \$495,700.00 1 \$201,252.24 3 \$1,084,101.52 1 \$178,017.86 26 \$6,421,984.84 9 \$2,007,855.07 1 \$200,000.00 8 \$2,130,882.96 1 \$259,680.31 1 \$177,500.00 3 \$776,134.10 1 \$219,741.71 1 \$254,850.00	2 \$513,500.00 0.1% 0 10 \$3,403,565.37 0.68% 0 11 \$254,686.46 0.05% 0 12 \$3,424,480.59 0.68% 0 13 \$2,681,200.26 0.53% 0 2 \$791,014.26 0.16% 0 1 \$184,572.77 0.04% 0 2 \$469,717.20 0.09% 0 2 \$509,372.92 0.1% 0 7 \$1,898,023.21 0.38% 0 3 \$1,112,606.42 0.22% 0 2 \$495,700.00 0.1% 0 1 \$201,252.24 0.04% 0 3 \$1,084,101.52 0.22% 0 1 \$178,017.86 0.04% 0 26 \$6,421,984.84 1.27% 0 9 \$2,007,855.07 0.4% 0 1 \$200,000.00 0.04% 0 8 \$2,130,882.96 0.42% 0 1 \$259,680.31 0.05% 0 1 \$219,741.71 0.04% 0 1 \$219,741.71 0.04% 0	2 \$513,500.00 0.1% 0 \$0.00 10 \$3,403,565.37 0.68% 0 \$0.00 11 \$254,686.46 0.05% 0 \$0.00 12 \$3,424,480.59 0.68% 0 \$0.00 2 \$791,014.26 0.16% 0 \$0.00 1 \$184,572.77 0.04% 0 \$0.00 2 \$469,717.20 0.09% 0 \$0.00 2 \$509,372.92 0.1% 0 \$0.00 7 \$1,898,023.21 0.38% 0 \$0.00 2 \$495,700.00 0.1% 0 \$0.00 1 \$201,252.24 0.04% 0 \$0.00 1 \$178,017.86 0.04% 0 \$0.00 1 \$178,017.86 0.04% 0 \$0.00 2 \$6,421,984.84 1.27% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$259,680.31 0.05% 0 \$0.00 1 \$219,741.71 0.04% 0 \$0.00 1 \$219,741.71 0.04% 0 \$0.00 1 \$2219,741.71 0.04% 0 \$0.00	2 \$513,500.00 0.1% 0 \$0.00 NA 0 10 \$3,403,565.37 0.68% 0 \$0.00 NA 0 11 \$254,686.46 0.05% 0 \$0.00 NA 0 12 \$3,424,480.59 0.68% 0 \$0.00 NA 0 13 \$2,681,200.26 0.53% 0 \$0.00 NA 0 2 \$791,014.26 0.16% 0 \$0.00 NA 0 1 \$184,572.77 0.04% 0 \$0.00 NA 0 2 \$469,717.20 0.09% 0 \$0.00 NA 0 2 \$509,372.92 0.1% 0 \$0.00 NA 0 3 \$1,112,606.42 0.22% 0 \$0.00 NA 0 2 \$495,700.00 0.1% 0 \$0.00 NA 0 1 \$201,252.24 0.04% 0 \$0.00 NA 0 3 \$1,084,101.52 0.22% 0 \$0.00 NA 0 1 \$178,017.86 0.04% 0 \$0.00 NA 0 2 \$2,007,855.07 0.4% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$259,680.31 0.05% 0 \$0.00 NA 0 1 \$219,741.71 0.04% 0 \$0.00 NA 0 1 \$219,741.71 0.04% 0 \$0.00 NA 0 1 \$221,741.71 0.04% 0 \$0.00 NA 0 1 \$221,741.71 0.04% 0 \$0.00 NA 0 1 \$221,741.71 0.04% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WATERLOO 2 \$419,450.00 0.08% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$184,772.52 0.04% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
FIRST PEOPLES 1 \$184.772.52 0.04% 0 \$0.00	
COMMUNITY FCU	NAOCO
FIRST PLACE BANK 15 \$4,116,524.14 0.82% 0 \$0.00	
FIRST TECHNOLOGY	
CREDIT UNION 15 \$4,203,620.69 0.83% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK 2 \$761,000.00 0.15% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION 4 \$944,844.09 0.19% 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK 1 \$189,771.71 0.04% 0 \$0.00	NA 0 \$0
FREMONT BANK 81 \$21,537,884.78 4.27% 0 \$0.00	NA 0 \$0
FULTON BANK 22 \$5,495,706.56 1.09% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE 4 \$1,113,363.39 0.22% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE 3 \$678,586.72 0.13% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL 4 \$1,262,852.24 0.25% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA 1 \$219,026.84 0.04% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT 1 \$237,474.32 0.05% 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK 9 \$2,313,030.56 0.46% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES 3 \$695,175.40 0.14% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL 3 \$759,370.46 0.15% 0 \$0.00	NA 0 \$0
GUARANTY SAVINGS BANK 1 \$329,594.23 0.07% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION 1 \$271,673.18 0.05% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE 2 \$476,421.89 0.09% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE 14 \$3,823,685.85 0.76% 0 \$0.00	NA 0 \$0
HANCOCK BANK 1 \$231,714.74 0.05% 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL 1 \$193,361.95 0.04% 0 \$0.00	NA 0 \$0
HARBOR ONE CREDIT 2 \$444,674.41 0.09% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY 4 \$1,115,647.94 0.22% 0 \$0.00	NA 0 \$0
HEARTLAND BANK 12 \$2,870,060.55 0.57% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT 1 \$200,435.00 0.04% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB 1 \$187,778.96 0.04% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK 1 \$199,748.38 0.04% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK 1 \$254,326.89 0.05% 0 \$0.00	NA 0 \$0

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HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	\$0.00) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	\$0.00) NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	\$0.00) NA	0	\$0
HOME STATE BANK	2	\$475,751.11	0.09%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$518,603.69	0.1%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	\$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	\$0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	\$0.00) NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	\$0.00) NA	0	\$0
JUST MORTGAGE, INC	2	\$445,256.55	0.09%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%			T	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	\$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	\$0.00) NA	0	\$0
LAKE AREA BANK	3	\$723,153.24	0.14%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	13	\$4,334,428.36					
LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	\$0.00	NA	0	\$0
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LANGLEY FED CREDIT UNION		1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.
LEADER BANK		10	\$3,436,675.77	0.68% 0	\$0.00	NA	0	\$0.
LEADER MORT								
COMPANY INC	,	21	\$6,576,769.31	1.3% 0	\$0.00	NA	U	Φ U.
LEADER ONE F		2	\$455,605.23	0.09% 0	\$0.00	NA	0	\$0
CORPORATION	Į į		·				Ш	
LENDUS, LLC	17.17	1	\$316,610.22	0.06% 0	\$0.00	NA	0	\$0.
LIBERTY FEDE SAVINGS BAN		1	\$230,400.00	0.05% 0	\$0.00	NA	0	\$0.
LOCKHEED FE CREDIT UNION		7	\$2,237,017.11	0.44%	\$0.00	NA	0	\$0.
LOS ALAMOS I BANK	NATIONAL	9	\$2,459,346.93	0.49% 0	\$0.00	NA	0	\$0.
LOS ANGELES FEDERAL CRE		2	\$520,000.00	0.1% 0	\$0.00	NA	0	\$0.
LUSO FEDERAL UNION	L CREDIT	1	\$403,396.48	0.08%	\$0.00	NA	0	\$0.
MACHIAS SAV	INGS BANK	2	\$407,500.00	0.08% 0	\$0.00	NA	0	\$0.
MAGNA BANK		4	\$1,050,191.98	0.21% 0	\$0.00	NA	0	\$0.
MANSFIELD CO BANK	OOPERATIVE	3	\$882,105.50	0.17%	\$0.00	NA	0	\$0.
MARINE BANK SERVICES	MORTGAGE	2	\$530,286.97	0.11% 0	\$0.00	NA	0	\$0.
MARQUETTE E	BANK	4	\$993,001.27	0.2% 0	\$0.00	NA	0	\$0.
MAX CREDIT U	JNION	1	\$226,000.00	0.04% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE	BANK	1	\$178,280.52	0.04%	\$0.00	NA	0	\$0.
MECHANICS SA BANK	AVINGS	3	\$840,541.08	0.17%	\$0.00	NA	0	\$0.
MEMBERS MO COMPANY INC		5	\$1,571,958.33	0.31% 0	\$0.00	NA	0	\$0.
MERCANTILE SAVINGS BAN		1	\$352,916.28	0.07%	\$0.00	NA	0	\$0.
MERCHANTS E NATIONAL AS	,	4	\$789,885.27	0.16% 0	\$0.00	NA	0	\$0.
MERCK SHARF DOHME FEDER UNION	'AND	3	\$623,314.78	0.12% 0	\$0.00	NA	0	\$0.
MERIWEST MC COMPANY, LLO		11	\$3,554,924.48	0.71% 0	\$0.00	NA	0	\$0.
MERRILL LYNG TRUST CO., FSI	CH BANK &	9	\$3,626,227.31	0.72% 0	\$0.00	NA	0	\$0.
MERRIMACK V FEDERAL CRE	ALLEY	4	\$1,023,751.63	0.2% 0	\$0.00	NA	0	\$0.
METLIFE BANK		1	\$400,986.44	0.08% 0	\$0.00	NA	0	\$0.
METROPOLITA UNION		1	\$294,600.00					
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METUCHEN SAVINGS BAN	K 1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE	1	\$185,000.00	0.04% 0	\$0.00	NΔ	0 \$0
CORP	1	\$165,000.00	0.04 /0 0	φ0.00	IVA	Оф
MIDWEST COMMUNITY	5	\$1,203,821.62	0.24% 0	\$0.00	NA	0 \$0
BANK	J	Ψ1,203,021.02	0.21700	Ψ0.00	1 1/2 1	σφι
MIDWEST FINANCIAL	1	\$347,562.17	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,				H
MIDWEST LOAN SERVICES	$\frac{1}{1}$	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0
INC	1	#204 000 00	0.0407.0	Φ0.00	NT A	0.00
MIDWESTONE BANK	1	\$204,000.00				0 \$0
MILFORD BANK, THE	<u>l</u>	\$198,672.02	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT	9	\$2,729,544.64	0.54% 0	\$0.00	NA	0 \$0
UNION						H
MISSOULA FEDERAL	2	\$394,000.00	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	¢454.740.17	0.0007.0	Φ0.00		
MONSON SAVINGS BANK	2	\$454,740.17	0.09% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING	1	\$267,662.81	0.05% 0	\$0.00	NA	0 \$0
COMPANY MODECA CE A MEDICA INC	2 9	¢2 122 490 57	0.4207.0	\$0.00	NT A	0.00
MORTGAGE AMERICA, INC		, , - ,	0.42% 0			0 \$0
MORTGAGE CENTER, LLC	6 T	\$1,915,275.39	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMEN	2	\$654,553.36	0.13% 0	\$0.00	NA	0 \$0
CONSULTANTS INC	C 1	\$225,000,00	0.0407.0	\$0.00	NT A	0 00
MORTGAGE MARKETS, LLO		\$225,000.00	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$2.42.602.01	0.050/.0	\$0.00	NT A	0 00
MT. MCKINLEY BANK	1	\$243,693.01	0.05% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE						H
BANK AND TRUST	2	\$588,700.81	0.12% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE						H
FEDERAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD						H
MORTGAGE SOLUTIONS,	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0
LLC		Ψ211,000.00	0.0170	φο.σο	1171	σφι
NEW ERA BANK	2	\$413,000.00	0.08% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK			0.56% 0	\$0.00		0 \$0
NORTH SHORE BANK, A		, , ,				
CO-OPERATIVE BANK	3	\$782,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHAMPTON						Ħ.
COOPERATIVE BANK	4	\$1,052,467.35	0.21% 0	\$0.00	NA	0 \$0
NORTHERN OHIO		****	0.0111	***		
INVESTMENT COMPANY	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$270,546.92	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL	_					
CREDIT UNION	24	\$7,493,080.77	1.49% 0	\$0.00	NA	0 \$0
	13	\$4,369,565.21	0.87% 0	\$0.00	NA	0 \$0
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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$1,108,647.26	0.22% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	7	\$2,142,515.28	0.42% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$568,757.18	0.11% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$967,600.00	0.19% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08% 0	\$0.00		Щ.
PEOPLES BANK	3	\$635,935.70	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03% 0	\$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42% 0			
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0

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PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	6	\$1,430,765.35	0.28% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$671,182.57	0.13% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$237,700.56	0.05% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17% 0	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04% 0	\$0.00	NA	0 3	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06% 0	\$0.00	NA	0 5	\$0.
SOUND COMMUNITY BANK	1	\$283,600.00	0.06% 0	\$0.00	NA	05	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05% 0				
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1% 0	\$0.00	NA	03	\$0.
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23% 0	\$0.00	NA	0.5	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00		·		Ц	
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$191,700.00	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$357,249.97	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80			NA	0	\$0.
STEARNS LENDING, INC	19	\$5,445,371.57	1.08% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15% 0	\$0.00	NA	03	\$0.
STURDY SAVINGS BANK	1	\$249,699.62	0.05% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78				П	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12% 0	\$0.00	NA	0	\$0.

SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDITUNION	Т 3	\$563,778.68	0.11%	\$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	\$0.00	NA 0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$346,000.00	0.07%	\$0.00	NA 0	\$0
THE FARMERS STATE BANI AND TRUST COMPANY	K 1	\$348,800.00	0.07%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	\$0.00	NA 0	\$0
THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	\$0.00	NA 0	\$0
THE PARK BANK	18	\$4,810,945.94	0.95%	\$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	\$0.00	NA 0	\$0
TIERONE BANK	7	\$2,039,422.58	0.4%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	\$0.00	NA 0	\$0
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TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$435,759.00	0.09%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$409,507.36	0.08%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$661,615.79	0.13%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	· ·		Щ	
UNITY BANK	1	\$260,986.04	0.05%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	\$0.00		m	
WAYNE BANK	1	\$214,741.66	0.04% (\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	\$0.00	NA	0	\$0
WESTBURY BANK	6	\$1,593,353.84	0.32%	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	, 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	, 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	, 0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	O	\$0.00	NA	Ш	
<u> </u>	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA (0	\$0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,844,357.53		Ш	·	NA	Ш	
	Unavailable	248		12.84%	++	·	NA	_	1
Total		1,866	\$504,188,969.04	100%	0	\$0.00		0	\$0
		<u> </u>		· · · ·	Ц			Ц	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	Ш	·	NA	Ш	
<u> </u>	MORTGAGEAMERICA INC	1	\$280,980.78		-		NA	-	•
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	+		NA	-	1
Total		8	\$1,479,699.31	100%	0	\$0.00		0	\$0
ļ					Ц	1-00		Ų	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	O	\$0.00	NA	0	\$ (
	EVERBANK	34	\$6,241,093.08	34.18%	+	·	NA	0	\$0
<u> </u>	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%			NA (-	
<u> </u>	HOME FEDERAL BANK	1	\$161,426.00		-		NA		
<u> </u>	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$(
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	O	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	O	\$0.00	NA	0	\$(
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA (0	\$(
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA (_	
<u> </u>	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA (0	\$(
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA		
-		13	\$2,122,785.50	11.63%	Ťι	\$0.00	NA (اما	ΙΦ/

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	TOWNE MORTGAGE COMPANY			<u> </u>				
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	O §
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA (0
Total		102	\$18,260,067.33			\$0.00		0 \$
			, ,		\sqcap			Ť
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA (0 4
	AMERIHOME MORTGAGE							
	CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA (9
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA (0 5
	CENTENNIAL LENDING,	-1						
	LLC	1	\$38,252.06	0.25%	0	\$0.00	NA (9
	CIS FINANCIAL SERVICES,				\dagger			T
	INC	2	\$209,692.99	1.37%	0	\$0.00	NA (9
	COUNTRYPLACE				\dagger			\dagger
	MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA (9
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA (0 5
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%		\$0.00	NA (
	GREATER NEVADA							
	MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA (0 \$
	HOME FINANCING CENTER				$\dag \uparrow$			+
	INC	3	\$434,791.73	2.84%	0	\$0.00	NA (0 \$
	KEYWORTH MORTGAGE				Ħ		\rightarrow	+
	FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA (9
	LEADER ONE FINANCIAL				$\dag \uparrow$			†
	CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA (9
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA (U &
	MANUFACTURERS AND							
	TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA (0 \$
	MORTGAGE ACCESS				$\dag \uparrow$		$\overline{}$	十
	CORP.DBA WEICHERT	1	\$251,923.95	1.65%	0	\$0.00	NA (n s
	FINANCIAL SERVICES	1	Ψων 192 = 0	1.00,		ΨΟ.Ο.	* 1* -	
	MORTGAGE MANAGEMENT			= 500	廿	÷ 2 2 2 2		†
	CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA (3
	MOUNTAIN AMERICA				\sqcap			†
	FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA (9
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA (U &
	NORTHERN OHIO							
	INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA (0 \$
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA (O S
	SEATTLE BANK	1	\$130,304.47	0.85%		\$0.00	NA (
	THE MONEY SOURCE, INC	1	\$133,553.66			\$0.00	NA (
	TOWNE MORTGAGE		\$133,333.00	U.O 1 /U	\vdash	φυ.υυ	11/7/	Jψ
		3	\$402,134.36	2.63%	0	\$0.00	NA (0\$
 	COMPANY	-+			\vdash			+
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA (0 \$

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	Unavailable	45	\$5,364,376.65	35.11%			
Total		109	\$15,282,972.32	100%	0 \$0.00		0 \$
							oxdapprox
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0 \$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0 \$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC	1	\$152,777.75	1.23%	0 \$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0 \$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0 \$0.00	NA	0 \$
	EVERBANK	2	\$364,627.90	2.93%	0 \$0.00	NA	0 \$
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0 \$0.00	NA	0 \$
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0 \$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0 \$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0 \$0.00	NA	0 \$
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0 \$0.00	NA	0 \$
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0 \$0.00	NA	0 \$
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0 \$0.00	NA	0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0 \$0.00	NA	0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0 \$0.00	NA	0 \$
	QLENDING	4	\$668,810.91	5.38%	0 \$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0 \$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0 \$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0 \$0.00	NA	0 \$
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,153,439.57	9.26%	0 \$0.00	NA	0 \$
Total		91	\$12,442,196.44	100%	0 \$0.00		0 \$

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31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0
Total		52	\$5,836,831.36	100%	0	\$0.00		0	\$0
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0
514121 010	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	-			_	
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59						
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%					
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0
Total		19	\$2,097,427.92	100%	0	\$0.00		0	\$0
					П				
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDI LOAN, SSB	NG AND	5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0
ABERDEEN PROVIN GROUND FEDERAL UNION		2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDER CREDIT UNION	RAL	2	\$144,929.58	0.11%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK		4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0
AEA FEDERAL CRE	DIT	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0
AF BANK		4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0
ALABAMA ONE CRI UNION	EDIT	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA FEDE CREDIT UNION	RAL	2	\$138,263.54	0.1%	0	\$0.00	NA	۰0	\$0
ALERUS FINANCIAI	L ·	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0
ALLEGIANCE CRED UNION	OIT	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0
ALLIANCE BANK		3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERA CREDIT UNION	AL .	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0
ALPINE BANK & TR	UST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL C UNION	REDIT 1	4	\$1,014,261.21	0.74%	0	\$0.00	NA	۰0	\$0
AMARILLO NATION BANK	NAL 2	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0
AMEGY MORTGAG	E .	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0
AMERICA FIRST FE	DERAL 1	4	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0
AMERICAHOMEKE'	Y, INC	1	\$81,000.00	0.06%	0	\$0.00			
AMERICAN BANK	2	9	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK T CO., INC	RUST	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK & OF THE CUMBERLA		1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK O FIRST	CENTER	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0
AMERICAN BANK O PAUL	OF ST.	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK, I	N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANC HOUSE LARIBA	CE	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN HERITA FEDERAL CREDIT U		4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATION BANK, TERRELL	NAL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATION	NAL	1	\$62,000.00	0.05%	0	\$0.00	NA	.0	\$0

BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0	\$0.00	NA 0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$38,000.00	0.03% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1% 0	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0	\$0.00	NA 0	\$0
BANK MUTUAL	41	\$2,687,939.38	1.96% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	4	\$293,227.29	0.21% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	2	\$119,750.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0	\$0.00	NA 0	_
BANK OF STANLY	10	\$714,135.36	0.52% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
BANK OF WESTON	2	\$142,032.12	0.1% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0	\$0.00	NA 0	_
BANKIOWA	1	\$49,600.00	0.04% 0	\$0.00	NA 0	1
BANKWEST	2	\$119,000.00	0.09% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0	\$0.00	NA 0	\$0
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$74,912.44	0.05% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0	\$0.00	NA	0 \$0.
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09% 0	\$0.00	NA	
BUSEY BANK	1	\$27,900.00	0.02% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	9	\$591,319.69	0.43% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% 0	\$0.00	NA	_
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22% 0	\$0.00	NA	_
CENTRAL STATE BANK	1	\$54,387.06	0.04% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	8	\$444,284.98	0.32% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	4	\$274,740.53	0.2% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18% 0	\$0.00	NA	
	1	\$28,577.25	0.02% 0	\$0.00	NA	0 \$0.
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CITY NATIONAL BANK OF SULPHUR SPRINGS						
CLINTON NATIONAL BANK	9	\$522,763.17	0.38% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	2	\$116,856.78	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$220,286.50	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA	0 \$0
CORTRUST BANK	15	\$951,124.40	0.69% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$107,437.87	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$53,750.00	0.04% 0	\$0.00	1	_
CUMANET, LLC	1	\$44,824.50	0.03% 0	\$0.00		

CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$217,704.47	0.16% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$64,743.88	0.05% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$61,257.67	0.04% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$207,593.51	0.15% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$131,142.38	0.1% 0	\$0.00	1	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21% 0	\$0.00	NA	0 \$0
	4	\$246,000.00	0.18% 0	\$0.00	NA	0 \$0

FIRST AMERICAN CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK	2	\$111,109.71	0.08% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1% 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16% 0	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22% 0	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03% 0	\$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$140,746.31	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43% 0	\$0.00	NA 0 \$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	16	\$1,008,096.61	0.73% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2% 0	\$0.00	NA 0	\$0
FREMONT BANK	38	\$2,828,780.96	2.06% 0	\$0.00	NA 0	\$0
FULTON BANK	8	\$559,792.64	0.41% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$60,570.38	0.04% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05% 0	\$0.00	NA 0	\$0
HANCOCK BANK	2	\$132,977.24	0.1% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15% 0	\$0.00		
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0

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4	\$257,314.60	0.19% 0	\$0.00	NA 0	\$0
1	\$63,747.81	0.05% 0	\$0.00	NA 0	\$0
5	\$314,776.24	0.23% 0	\$0.00	NA 0	\$0
1	\$74,360.00	0.05% 0	\$0.00	NA 0	\$0
3	\$192,667.30	0.14% 0	\$0.00	NA 0	\$0
1	\$63,900.00	0.05% 0	\$0.00	NA 0	\$0
10	\$624,154.03	0.45% 0	\$0.00	NA 0	\$0
3	\$197,400.00	0.14% 0	\$0.00	NA 0	\$0
23	\$1,577,858.19	1.15% 0	\$0.00	NA 0	\$0
2	\$95,884.21	0.07% 0	\$0.00	NA 0	\$0
1	\$70,474.08	0.05% 0	\$0.00	NA 0	\$0
1	\$82,576.70	0.06% 0	\$0.00	NA 0	\$0
1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0
4	\$270,549.48	0.2% 0	\$0.00	NA 0	\$0
1	\$60,400.00	0.04% 0	\$0.00	NA 0	\$0
2	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
5	\$370,301.27	0.27% 0	\$0.00	NA 0	\$0
1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0
19	\$1,187,694.25	0.86% 0	\$0.00	NA 0	
9	\$596,595.45	0.43% 0	\$0.00	NA 0	\$0
10	\$620,633.96	0.45% 0	\$0.00	NA 0	\$0
2	\$133,225.84	0.1% 0	\$0.00	NA 0	\$0
2	\$139,952.01	0.1% 0	\$0.00	NA 0	\$0
1	\$79,684.77	0.06% 0	\$0.00	NA 0	\$0
3	\$160,858.74	0.12% 0	\$0.00	NA 0	\$0
1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0
2	\$97,616.02	0.07% 0	\$0.00	NA 0	\$0
1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
1	\$57,793.18	0.04% 0	\$0.00	NA 0	\$0
	1 5 1 3 1 10 3 23 2 1 1 1 1 2 5 1 1 19 9 10 2 2	1 \$63,747.81 5 \$314,776.24 1 \$74,360.00 3 \$192,667.30 1 \$63,900.00 10 \$624,154.03 3 \$197,400.00 23 \$1,577,858.19 2 \$95,884.21 1 \$70,474.08 1 \$82,576.70 1 \$81,000.00 4 \$270,549.48 1 \$60,400.00 2 \$140,000.00 2 \$140,000.00 5 \$370,301.27 1 \$75,000.00 19 \$1,187,694.25 9 \$596,595.45 10 \$620,633.96 2 \$133,225.84 2 \$139,952.01 1 \$79,684.77 3 \$160,858.74 1 \$68,000.00 2 \$97,616.02 1 \$80,000.00	1 \$63,747.81 0.05% 0 5 \$314,776.24 0.23% 0 1 \$74,360.00 0.05% 0 3 \$192,667.30 0.14% 0 1 \$63,900.00 0.05% 0 10 \$624,154.03 0.45% 0 3 \$197,400.00 0.14% 0 23 \$1,577,858.19 1.15% 0 1 \$70,474.08 0.05% 0 1 \$81,000.00 0.06% 0 1 \$81,000.00 0.06% 0 1 \$81,000.00 0.06% 0 2 \$140,000.00 0.04% 0 2 \$140,000.00 0.05% 0 3 \$1,187,694.25 0.86% 0 9 \$596,595.45 0.43% 0 10 \$620,633.96 0.45% 0 2 \$133,225.84 0.1% 0 2 \$139,952.01 0.1% 0 3 \$160,858.74 0.12% 0 1 \$68,000.00 0.05% 0 2 \$97,616.02 0.07% 0 1 \$80,000.00 0.06% 0	1 \$63,747.81 0.05% 0 \$0.00 5 \$314,776.24 0.23% 0 \$0.00 1 \$74,360.00 0.05% 0 \$0.00 3 \$192,667.30 0.14% 0 \$0.00 1 \$63,900.00 0.05% 0 \$0.00 10 \$624,154.03 0.45% 0 \$0.00 23 \$1,577,858.19 1.15% 0 \$0.00 2 \$95,884.21 0.07% 0 \$0.00 1 \$70,474.08 0.05% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.04% 0 \$0.00 2 \$140,000.00 0.04% 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 3 \$1,187,694.25 0.86% 0 \$0.00 9 \$596,595.45 0.43% 0 \$0.00 2 \$133,225.84 0.1% 0 \$0.00 2 \$139,952.01 0.1% 0 \$0.00	1 \$63,747.81 0.05% 0 \$0.00 NA 0 5 \$314,776.24 0.23% 0 \$0.00 NA 0 1 \$74,360.00 0.05% 0 \$0.00 NA 0 3 \$192,667.30 0.14% 0 \$0.00 NA 0 1 \$63,900.00 0.05% 0 \$0.00 NA 0 10 \$624,154.03 0.45% 0 \$0.00 NA 0 23 \$1,577,858.19 1.15% 0 \$0.00 NA 0 2 \$95,884.21 0.07% 0 \$0.00 NA 0 1 \$70,474.08 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.06% 0 \$0.00 NA 0 2 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$140,000.00 0.05% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$133,225.84 0.1% 0 \$0.00 NA 0 2 \$139,952.01 0.1% 0 \$0.00 NA 0 2 \$139,684.77 0.06% 0 \$0.00 NA 0 2 \$139,684.77 0.06% 0 \$0.00 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.00 0.00 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.00 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.00 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.00 NA 0 1 \$80.000.00 0.06% 0 \$0.00 NA 0 1 \$80.000 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.000 NA 0 1 \$80.000.00 0.06% 0 \$0.00 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0 1 \$80.000 NA 0 2 \$97,616.02 0.07% 0 \$0.00 NA 0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$59,635.00	0.04%	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$75,000.00	0.05%	\$0.00		
LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1 2	\$106,750.00	0.08%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	·		
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% (1	
MACON BANK, INC	3	\$185,504.68	0.14%	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$59,000.00	0.04%	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	3	\$188,650.41	0.14%	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	\$0.00	NA 0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	\$0.00	NA 0	\$0.
METABANK	2	\$123,578.56	0.09% (\$0.00	NA 0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL	1	\$26,894.70	0.02% (\$0.00	NA 0	Φ0

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CREDIT UNION							
MID-HUDSON VALLEY	1	\$69,200.00	0.05% 0	\$0.00	NA	ارا	
FEDERAL CREDIT UNION	1	ΨυΣ,200.00	0.03 /0 0	ψυ.υυ	11/1	9	ψŪ
MIDWEST BANK OF	7	\$407,176.10	0.3% 0	\$0.00	NA	0	\$O
WESTERN ILLINOIS	<i>'</i>	Ψ407,170.10	0.5 70 0	Ψ0.00	1 17 1		ΨΟ
MIDWEST COMMUNITY	1	\$83,672.41	0.06% 0	\$0.00	NA	ols	\$0
BANK	•	\$65,672.11	0.00700	Ψ0.00	1111	Ŭ	ΨΟ
MIDWEST LOAN SERVICES	5	\$317,401.38	0.23% 0	\$0.00	NA	0	\$0
INC	_	·				Ц	
MIDWESTONE BANK	7	\$394,797.20	0.29% 0	\$0.00	NA	03	\$0
MIFFLINBURG BANK &	3	\$213,500.00	0.16% 0	\$0.00	NA	0	\$0
TRUST COMPANY	2	Φ1 21 (0) 7 5	0.000	Φ0.00		Ц	
MILFORD BANK, THE	2	\$121,686.75	0.09% 0	\$0.00	NA	O:	\$U.
MISSION FEDERAL CREDIT	1	\$69,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNION MISSOLILA FEDERAL			+			${\sf H}$	
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$349,769.68	0.25% 0	\$0.00	NA	0	ሲስ
	3					-	
MONSON SAVINGS BANK	1	\$56,779.99	0.04% 0	\$0.00	NA	U	ÞU.
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK						H	
AND TRUST COMPANY	1	\$66,241.73	$0.05\% \ 0$	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03% 0	\$0.00	NA	0,	\$0
MORTGAGE CLEARING	21	ψ1,+11,57+.01					
CORPORATION	2	\$125,111.49	0.09% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	8	\$577,021.47	0.42% 0	\$0.00	NA	0.5	\$0
MUTUAL SAVINGS	U	·					
ASSOCIATION FSA	1	\$78,000.00	0.06% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE		*****		+0.00			٠.
BANK, N.A	3	\$191,249.79	0.14% 0	\$0.00	NA	O[3	\$0.
NATIONAL EXCHANGE	1.0	¢(72.455.00	0.400	φο οο	3. T.A	Λ.	ተ ለ
BANK AND TRUST	10	\$673,455.00	0.49% 0	\$0.00	NA	U.	ÞU.
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	6	\$362,080.66	0.26% 0	\$0.00	NA	0	\$0
LLC						Ц	
NEW ERA BANK	2	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL	1	\$69,727.00	0.05% 0	\$0.00	NA	مار	\$በ
BANK	1	ψυν,121.00	0.03 /0 0	ψυ.υυ	11/1	7	ψŪ
NORTHAMPTON	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$O
COOPERATIVE BANK	1	Ψ15,000.00	0.03 /0 0	Ψ0.00	14/1		ΨŪ
NORTHLAND AREA	2	\$83,000.00	0.06% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		Ψου,οσο.οσ	0.0070	Ψ0.00	11/1	1	- 0
NORTHWEST FEDERAL	1	\$79,684.77	0.06% 0	\$0.00	NA	0	\$0
CREDIT UNION		4.2,00 /	3.5376	Ψ0.00	1,121	Ĭ	- U
NORTHWESTERN	19	\$1,277,679.36	0.93% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		, , ,		+ 5.56	_ ,		

NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	4	\$269,950.14	0.2% 0	\$0.00	NA 0 \$0
OAK BANK	1	\$51,000.00	0.04% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05% 0	\$0.00	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27% 0	\$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05% 0	\$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0	\$0.00	NA 0 \$0
ORRSTOWN BANK	5	\$293,337.00	0.21% 0	\$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	2	\$149,180.20	0.11% 0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6% 0	\$0.00	NA 0 \$0
PARK BANK	2	\$129,209.00	0.09% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29% 0	\$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05% 0	\$0.00	
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05% 0	\$0.00	NA 0 \$0
	5	\$259,122.47	0.19% 0	\$0.00	NA 0 \$0

3	\$154,520.47	0.11% 0	\$0.00	NA	0	\$0
2	\$140,215.38	0.1% 0	\$0.00	NA	0	\$0
5	\$313,398.86	0.23% 0	\$0.00	NA	0	\$0
3	\$195,486.69	0.14% 0	\$0.00	NA	0	\$0
1	\$57,000.00	0.04% 0	\$0.00	NA	0	\$0
7	\$516,894.68	0.38% 0	\$0.00	NA	0	\$0
4	\$274,246.50	0.2% 0	\$0.00	NA	0	\$0
1	\$61,260.15	0.04% 0	\$0.00	NA	0	\$0
7	\$481,450.69	0.35% 0	\$0.00	NA	0	\$0
1	\$71,010.85	0.05% 0	\$0.00	NA	0	\$0
5	\$353,760.83	0.26% 0	\$0.00	NA	0	\$0
2	\$113,759.64	0.08% 0	\$0.00	T .		
5	\$301,124.28	0.22% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
2	\$116,039.46	0.08% 0	\$0.00	NA	0	\$0
1	\$67,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$74,400.00	0.05% 0	\$0.00	NA	0	\$0
3	\$216,262.12	0.16% 0	\$0.00	NA	0	\$0
1	\$41,950.00	0.03% 0	\$0.00	NA	0	\$0
1	\$59,766.00	0.04% 0	\$0.00	NA	0	\$0
3	\$192,094.56	0.14% 0	\$0.00	NA	0	\$0
1	\$79,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$127,154.12	0.09% 0	\$0.00	NA	0	\$0
3	\$184,078.48	0.13% 0	\$0.00	NA	0	\$0
2	\$129,727.00	0.09% 0	\$0.00	NA	0	\$0
1	\$80,680.83	0.06% 0	\$0.00	NA	0	\$0
1	\$74,778.98	0.05% 0	\$0.00	NA	0	\$0
1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0
3	\$180,615.70	0.13% 0	\$0.00	NA	0	\$0
	2 5 3 1 7 4 1 7 1 5 2 5 1 1 3 1 1 3 1 1 1 1 1 1 1 1	2 \$140,215.38 5 \$313,398.86 3 \$195,486.69 1 \$57,000.00 7 \$516,894.68 4 \$274,246.50 1 \$61,260.15 7 \$481,450.69 1 \$71,010.85 5 \$353,760.83 2 \$113,759.64 5 \$301,124.28 1 \$75,000.00 2 \$116,039.46 1 \$67,000.00 1 \$74,400.00 3 \$216,262.12 1 \$41,950.00 1 \$79,000.00 2 \$127,154.12 3 \$184,078.48 2 \$129,727.00 1 \$80,680.83 1 \$74,778.98 1 \$76,000.00	2 \$140,215.38	2 \$140,215.38	2 \$140,215.38	2 \$140,215.38

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45% 0	\$0.00	NA	0 \$0
STATE BANK	2	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$130,000.00	0.09% 0	\$0.00		_
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36% 0			
STATE BANK OF LINCOLN	1	\$74,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$240,346.50	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	1	\$57,776.13	0.04% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$79,688.01	0.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	15	\$990,930.94	0.72% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$69,500.00	0.05% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$133,316.16	0.1% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$149,228.96	0.11% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1% 0			
TEXAS BANK	1	\$34,863.50	0.03% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05% 0	\$0.00	NA	0 \$0

CRE	DIT UNION							
	CARROLL MORTGAGE UP, INC	1	\$55,786.08	0.04%	\$0.00	NA	0	\$0
THE	FARMERS STATE BANK TRUST COMPANY	1	\$50,799.04	0.04%	\$0.00) NA	0	\$0
THE BAN	FIRST NATIONAL K	1	\$66,920.00	0.05%	\$0.00) NA	0	\$0
	FIRST NATIONAL K IN AMBOY	1	\$37,701.65	0.03%	\$0.00) NA	0	\$0
	FIRST NATIONAL K OF DENNISON	1	\$70,000.00	0.05%	\$0.00) NA	0	\$0
THE BAN	HARVARD STATE K	2	\$116,700.00	0.08%	\$0.00	NA	0	\$0.
	MERCHANTS IONAL BANK	2	\$144,434.51	0.11%	\$0.00	NA	0	\$0.
	NATIONAL BANK OF HARBOR	2	\$158,000.00	0.12%	\$0.00	NA	0	\$0.
	NORTHUMBERLAND IONAL BANK	1	\$73,000.00				╄-	
THE	PARK BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.
	SUMMIT FEDERAL DIT UNION	5	\$356,454.79	0.26%	\$0.00	NA	0	\$0.
THE BAN	TRADERS NATIONAL	1	\$79,100.00	0.06%	\$0.00	NA	0	\$0.
THU	NDER BANK	1	\$66,240.65	0.05%	\$0.00	NA	0	\$0.
TIER	ONE BANK	1	\$71,918.42	0.05%	\$0.00	NA	0	\$0.
TLC UNI	COMMUNITY CREDIT ON	8	\$499,104.30	0.36%	\$0.00	NA	0	\$0.
	YN & COUNTRY BANK DUINCY	1	\$64,749.11	0.05%	\$0.00	NA	0	\$0.
BAN	'N AND COUNTRY 'C MORTGAGE VICES	10	\$634,638.13	0.46% (\$0.00) NA	. 0	\$0.
TRA UNIO	NSWEST CREDIT ON	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.
TRA BAN	VERSE CITY STATE K	6	\$405,855.87		\$0.00		↓	
	QUA BANK	2	\$121,225.38	0.09% (\$0.00	NA	0	\$0
COM	FED BANK AND TRUST IPANY	1	\$58,000.00		· ·		1	
UNI	ΓED BANK OF UNION	1	\$67,734.80	0.05%	\$0.00	NA	0	\$0.
UNI	ΓED BANK, N.A	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0
UNI' BAN	TED COMMUNITY K	19	\$1,264,400.04	0.92%	\$0.00	NA	0	\$0
	ΓED MORTGAGE IPANY	6	\$299,667.49	0.22%	\$0.00	NA	0	\$0
	TUS COMMUNITY DIT UNION	2	\$155,385.28	0.11%	\$0.00	NA	0	\$0

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	UNITY BANK UNIVERSITY & STATE	1	\$43,826.63	0.03%	U	\$0.00	NA	0 \$
	EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0 \$0
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0 \$0
Total		2,131	\$137,381,449.12	100%	0	\$0.00		0 \$
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0 \$0
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0 \$
Total		42	\$2,731,895.54	100%	0	\$0.00		0 \$

31412PUW9	AF BANK	1	\$85,678.25	0.18% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$109,000.00	0.23% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4% 0	\$0.00	NA 0	\$0
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$284,235.89	0.6% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	10	\$973,774.47	2.04% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	\$296,861.64	0.62% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$92,037.29	0.19% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$99,617.99	0.21% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$97,600.00	0.2% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$86,674.51	0.18% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$188,676.49	0.4% 0	\$0.00	NA 0	\$0
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$104,189.56	0.22% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4% 0	\$0.00	NA 0	\$0
	BROKAW CREDIT UNION	1	\$86,480.79	0.18% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$104,698.51	$0.22\% \ 0$	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$88,759.64	0.19% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83% 0	\$0.00	NA 0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0

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CENTRUE BANK	3	\$284,101.23	0.59% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$100,500.00	0.21% 0	\$0.00	NA 0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4% 0	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0	\$0.00	NA 0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37% 0	\$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86% 0	\$0.00	NA 0 \$0
CITIZENS SECURITY BANK	1	\$104,607.17	0.22% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22% 0	\$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A	6	\$549,636.02	1.15% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78% 0	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0
CONNEX CREDIT UNION	1	\$107,587.44	0.23% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45% 0	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$84,675.30	0.18% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18% 0	\$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21% 0	\$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST	5	\$496,500.00	1.04% 0	\$0.00	NA 0 \$0

2	\$196,397.76	0.41%	\$0.00	NA	0 \$0
2	\$184,331.08	0.39% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$90,700.00				_
2	\$185,289.48	0.39% 0	\$0.00	NA	0 \$0
2	\$190,848.56	0.4% 0	\$0.00	NA	0 \$0
2	\$192,860.44	0.4% 0	\$0.00	NA	0 \$0
3	\$289,016.10	0.61% 0	\$0.00	NA	0 \$0
1	\$104,000.00				
1	\$99,617.99	0.21% 0	\$0.00	NA	0 \$0
12	\$1,160,385.97	2.43% 0	\$0.00	NA	0 \$0
3	\$311,239.29	0.65% 0	\$0.00	NA	0 \$0
1	\$90,652.38	0.19% 0	\$0.00	NA	0 \$0
2	\$203,912.40	0.43% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.22% 0	\$0.00	NA	0 \$0
2	\$207,554.10	0.43% 0	\$0.00	NA	0 \$0
5	\$475,931.74	1% 0	\$0.00	NA	0 \$0
7	\$678,030.99	1.42% 0	\$0.00	NA	0 \$0
1	\$101,614.40	0.21%	\$0.00	NA	0 \$0
2	\$191,582.37	0.4% 0	\$0.00	NA	0 \$0
1	\$95,995.87	0.2%	\$0.00	NA	0 \$0
4	\$378,783.76	0.79% 0	\$0.00	NA	0 \$0
3	\$291,347.90	0.61% 0	\$0.00	NA	0 \$0
1	\$99,617.99	0.21% 0	\$0.00	NA	0 \$0
2	\$197,039.54	0.41% 0	\$0.00	NA	0 \$0
1	\$105,798.51	0.22% 0	\$0.00	NA	0 \$0
3	\$283,645.00	0.59%	\$0.00	NA	0 \$0
	1 1 2 2 2 3 1 1 12 3 1 2 5 7 1 2 1 4 3	2 \$184,331.08 1 \$92,000.00 1 \$90,700.00 2 \$185,289.48 2 \$190,848.56 2 \$192,860.44 3 \$289,016.10 1 \$104,000.00 1 \$99,617.99 12 \$1,160,385.97 3 \$311,239.29 1 \$90,652.38 2 \$203,912.40 1 \$104,000.00 2 \$207,554.10 5 \$475,931.74 7 \$678,030.99 1 \$101,614.40 2 \$191,582.37 1 \$95,995.87 4 \$378,783.76 3 \$291,347.90 1 \$99,617.99 2 \$197,039.54 1 \$99,617.99 2 \$197,039.54 1 \$105,798.51	2 \$184,331.08 0.39% 0 1 \$92,000.00 0.19% 0 1 \$90,700.00 0.19% 0 2 \$185,289.48 0.39% 0 2 \$190,848.56 0.4% 0 3 \$289,016.10 0.61% 0 1 \$104,000.00 0.22% 0 1 \$99,617.99 0.21% 0 2 \$203,912.40 0.43% 0 1 \$104,000.00 0.22% 0 1 \$90,652.38 0.19% 0 2 \$203,912.40 0.43% 0 1 \$104,000.00 0.22% 0 1 \$104,000.00 0.22% 0 1 \$90,652.38 0.19% 0 2 \$207,554.10 0.43% 0 5 \$475,931.74 1% 0 7 \$678,030.99 1.42% 0 1 \$101,614.40 0.21% 0 2 \$191,582.37 0.4% 0 1 \$95,995.87 0.2% 0 4 \$378,783.76 0.79% 0 3 \$291,347.90 0.61% 0 1 \$99,617.99 0.21% 0 2 \$197,039.54 0.41% 0 1 \$99,617.99 0.21% 0 2 \$197,039.54 0.41% 0 1 \$105,798.51 0.22% 0	2 \$184,331.08 0.39% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 2 \$185,289.48 0.39% 0 \$0.00 2 \$190,848.56 0.4% 0 \$0.00 2 \$192,860.44 0.4% 0 \$0.00 3 \$289,016.10 0.61% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 2 \$203,912.40 0.43% 0 \$0.00 2 \$203,912.40 0.43% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 1 \$101,614.40 0.21% 0 \$0.00 2 \$191,582.37 0.4% 0 \$0.00 3 \$291,347.90 0.61% 0 \$0.00 3 \$291,347.90 0.61% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00	2 \$184,331.08 0.39% 0 \$0.00 NA 1 \$92,000.00 0.19% 0 \$0.00 NA 1 \$90,700.00 0.19% 0 \$0.00 NA 2 \$185,289.48 0.39% 0 \$0.00 NA 2 \$190,848.56 0.4% 0 \$0.00 NA 3 \$289,016.10 0.61% 0 \$0.00 NA 1 \$99,617.99 0.21% 0 \$0.00 NA 3 \$311,239.29 0.65% 0 \$0.00 NA 2 \$203,912.40 0.43% 0 \$0.00 NA 1 \$104,000.00 0.22% 0 \$0.00 NA 2 \$203,912.40 0.43% 0 \$0.00 NA 1 \$104,000.00 0.22% 0 \$0.00 NA 2 \$207,554.10 0.43% 0 \$0.00 NA 2 \$207,554.10 0.43% 0 \$0.00 NA 3 \$311,239.29 0.65% 0 \$0.00 NA 4 \$378,783.76 0.79% 0 \$0.00 NA 3 \$291,347.90 0.61% 0 \$0.00 NA 4 \$378,783.76 0.79% 0 \$0.00 NA 5 \$99,617.99 0.21% 0 \$0.00 NA 6 \$291,347.90 0.61% 0 \$0.00 NA 6 \$200 \$0.00 NA

	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19% 0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18% 0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42% 0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22% 0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19% 0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC	2	\$192,000.00	0.4% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42% 0				
	MAGNA BANK	1	\$88,161.93	0.18% 0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18% 0			П	
	MAX CREDIT UNION	1	\$92,800.00	0.19% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17% 0			П	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45% 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,633.29	0.2% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19% 0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2% 0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43% 0	\$0.00	NA	0	\$0
		1	\$104,113.10	0.22% 0	\$0.00	NA	0	\$0
I		1	\$104,115.10	0.22%	\$0.00	INA	۱	ΙV

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%		\$0.00	NA	-
PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	\$0
PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA (\$0
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0
S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA (\$0
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA (\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	\$0
STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA (\$0
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA (_
SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA (\$0
	1	\$105,188.54	0.22%	T I	\$0.00	NA	

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	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%			NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%		·	NA		
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	1 1		NA		
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0	\$0
Total		494	\$47,756,792.84	100%	0	\$0.00		0	\$0
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0	\$(
Total		9	\$1,002,360.00	100%	$\boldsymbol{\tau}$			-	\$0
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0	\$(
J14121 0 13	AF BANK	1	\$84,000.00	0.15%	1 1		NA NA	-	1
	ALLIANCE BANK	1	\$70,920.00	0.13%	1 1		NA	_	
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	$\boldsymbol{ o}$		NA		
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%			NA		
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$(

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AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83% 0	\$0.00	NA	0\$0
AMERICAN BANK, N.A	1	\$66,902.75	0.12% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08% 0	\$0.00		
ANCHORBANK FSB	10	\$612,483.31	1.11% 0	\$0.00		
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$61,200.00	0.11% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$389,199.17	0.7% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$71,500.00	0.13% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$47,816.64	0.09% 0	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	2	\$122,841.22	0.22% 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$47,625.00	0.09% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$66,843.67	0.12% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$63,572.52	0.11% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$137,223.80	0.25% 0	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$273,460.96	0.49% 0	\$0.00		
BUTLER BANK	1	\$74,713.51	0.14% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$112,670.55	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52% 0	\$0.00		
CENTREBANK	1	\$39,349.11	0.07% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	5	\$291,650.00	0.53% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	5	\$322,378.46	0.58% 0	\$0.00	NA	0 \$0.

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CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	\$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23% 0	\$0.00) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	\$0.00		
COMMUNITY STATE BANK	1	\$75,203.97	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00			NA	0 \$0
CORTRUST BANK	1	\$44,000.00	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$65,747.88	0.12%			
DELMAR FINANCIAL COMPANY	1	\$54,675.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$275,238.11	0.5% 0	\$0.00	NA	0 \$0
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DHCU COMMUNITY CREDI UNION	T 5	\$272,644.57	0.49% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUS' COMPANY	T 5	\$298,932.56		\$0.00		
EAST WEST BANK	1	\$26,000.00	0.05% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84		\$0.00		
FAIRWINDS CREDIT UNION	N 1	\$60,000.00		\$0.00		
FARMERS BANK & TRUST	4	\$222,744.06		\$0.00		
FIRST BANK	1	\$47,000.00		\$0.00		_
FIRST CENTURY BANK	1	\$71,730.63		\$0.00		
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97		\$0.00		
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDI' UNION	Т 3	\$200,429.77	0.36% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$187,799.63	0.34% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63% 0	\$0.00		
FIRST MORTGAGE	5	\$323,262.95	0.58% 0	\$0.00	NA	0 \$0
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COMPANY, L.	L.C						Ц	<u> </u>
FIRST NATION		1	\$56,800.00	0.1% 0	\$0.00	NA	0	\$0
AND TRUST C	NAL BANK OF	\longrightarrow					H	
CARMI		4	\$236,571.24	0.43% 0	\$0.00	NA	0	\$0
FIRST NATION	NAL BANK OF	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$1
WATERLOO		1	·		·		Ш	
FIRST PLACE		5	\$244,079.03	0.44% 0	\$0.00	NA	0	\$(
FIRSTLIGHT F CREDIT UNIO	ON	9	\$572,869.40	1.04% 0	·		Ш	
FORUM CRED		1	\$60,000.00	0.11% 0			$\overline{}$	
FREMONT BA		10	\$622,497.19	1.13% 0	·		_	
FULTON BAN		6	\$379,534.38	0.69% 0	\$0.00	NA	0	\$(
GATEWAY MO CORPORATIO)N	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0
GATEWAY MO GROUP LLC	ORTGAGE	2	\$149,937.84	0.27% 0	\$0.00	NA	0	\$(
GECU		7	\$444,074.83	0.8% 0	\$0.00	NA	0	\$(
GREAT MIDW SSB	EST BANK	1	\$53,243.81	0.1% 0	\$0.00			
GREYLOCK F CREDIT UNIO		5	\$317,112.27	0.57% 0	\$0.00	NA	0	\$(
	REDIT UNION	3	\$230,435.07	0.42% 0	\$0.00	NA	0	\$(
GUARDIAN M COMPANY IN	IORTGAGE	2	\$139,500.00	0.25% 0				
GUILD MORTO COMPANY		5	\$281,406.71	0.51% 0	\$0.00	NA	0	\$(
HANNIBAL NA BANK	ATIONAL	1	\$40,337.74	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND	BANK	1	\$75,852.15	0.14% 0	\$0.00	NA	0	\$(
HEARTLAND UNION	CREDIT	1	\$35,000.00					
HERGET BAN ASSOCIATION	K, NATIONAL N	3	\$189,553.08	0.34% 0	\$0.00	NA	0	\$(
HOME FEDER BANK		2	\$112,500.00	0.2% 0	\$0.00	NA	0	\$(
HOME SAVING COMPANY	GS AND LOAN	1	\$65,747.88	0.12% 0	\$0.00	NA	0	\$(
HONESDALE BANK THE	NATIONAL	1	\$33,172.79	0.06% 0	\$0.00	NA	0	\$0
HUDSON HER FEDERAL CRI		1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0
IH MISSISSIPF CREDIT UNIO	PI VALLEY	3	\$185,488.73	0.34% 0	\$0.00	NA	0	\$0
	NAL BANK OF	1	\$31,729.59	0.06% 0	\$0.00	NA	0	\$0
IOWA BANKE	ERS	1	\$66,148.98	0.12% 0	\$0.00	NA	0	\$0
			1	1 1	Ú.	-	. 1	

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1	\$82 981 79	0.15%0	\$0.00	NΔ	0	\$0
1	Ψ02,901.79	0.13/00	ψυ.υυ	11//	Ú	ψυ
3	\$229.578.45	0.42% 0	\$0.00	NA	0	\$0.
	+>,-		7		H	, ,
2	\$154,062.29	0.28% 0	\$0.00	NA	0	\$0.
1	00 000 00	0.1407.0	\$0.00		Н	
1	\$80,000.00	0.14% 0	\$0.00	NA	U	ΦU.
2	\$115,700.00	0.21% 0	\$0.00	NA	0	\$0.
2	Φ202 (12 5 1	0.278	Φ0.00	NT 4		фΩ
3	\$202,613.51	0.37% 0	\$0.00	NA	U	\$0.
3	\$103 808 37	0.35% 0	00.02	NΑ	Λ	ሰቃ
3	\$193,606.37	0.33%0	\$0.00	INA	U	φU.
1	\$30,700,00	0.06% 0	\$0.00	NA	0	\$0.
NT :	·				Ш	
N 4	\$250,658.18	0.45% 0	\$0.00	NA	0	\$0.
1	\$51,807.47	0.09% 0	\$0.00	NA	0	\$0.
3	\$185 780 90	0.34% 0	\$0.00	NΔ	Λ	<u>\$0</u>
3						
1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$142,254.52	0.26% 0	\$0.00	NA	0	\$0.
1						
1	\$55,000.00	0.1% 0	\$0.00	NA	U	\$ Ο.
E 4	\$215 720 80	0.39%.0	\$0.00	NΔ	0	Ω 2
					Ш	
2	\$162,188.11	0.29% 0	\$0.00	NA	0	\$0.
3	\$186,596.99	0.34% 0	\$0.00	NA	0	\$0.
					H	
3	\$168,446.38	0.3% 0	\$0.00	NA	0	\$0.
1	\$52,110.43	0.09% 0	\$0.00	NA	0	\$0.
1	¢(1,000,00	0.110/0	ሰ ለ ለለ	B.T.A		ውሶ
1	\$61,000.00	0.11% 0	\$0.00	NA	U	\$ Ο.
K 1	\$61,765.61	0.11% 0	\$0.00	NA	0	\$0.
2	\$122,694.40	0.22% 0	\$0.00	NA	0	\$0.
					H	
2	\$81,635.40	0.15% 0	\$0.00	NA	0	\$0.
		-			H	
2	\$107,291.34	0.19% 0	\$0.00	NA	0	\$0.
5 .	A	0.05	.			. -
1	\$16,735.82	0.03% 0	\$0.00	NA NA	0	\$0.
6	\$406,300.00	0.73% 0	\$0.00	NA	0	\$0.
	1 3 3 3 3 1 1 1 E 4 2 3 3 3 1 1 1 K 1 2 2 2 2 2 2 2 3 1	1 \$82,981.79 3 \$229,578.45 2 \$154,062.29 1 \$80,000.00 2 \$115,700.00 3 \$202,613.51 3 \$193,808.37 1 \$30,700.00 N 4 \$250,658.18 1 \$51,807.47 3 \$185,789.90 1 \$80,000.00 2 \$142,254.52 1 \$55,000.00 E 4 \$215,720.80 2 \$162,188.11 3 \$186,596.99 3 \$168,446.38 1 \$52,110.43 1 \$61,000.00 K 1 \$61,765.61 2 \$122,694.40 2 \$81,635.40 2 \$107,291.34	1 \$82,981.79 0.15% 0 3 \$229,578.45 0.42% 0 2 \$154,062.29 0.28% 0 1 \$80,000.00 0.14% 0 2 \$115,700.00 0.21% 0 3 \$202,613.51 0.37% 0 1 \$30,700.00 0.06% 0 N 4 \$250,658.18 0.45% 0 1 \$51,807.47 0.09% 0 1 \$80,000.00 0.14% 0 2 \$142,254.52 0.26% 0 1 \$55,000.00 0.14% 0 2 \$142,254.52 0.26% 0 1 \$55,000.00 0.1% 0 E 4 \$215,720.80 0.39% 0 2 \$162,188.11 0.29% 0 3 \$186,596.99 0.34% 0 1 \$52,110.43 0.09% 0 1 \$61,000.00 0.11% 0 K 1 \$61,765.61 0.11% 0 K 1 \$61,765.61 0.11% 0 2 \$122,694.40 0.22% 0 2 \$81,635.40 0.15% 0 2 \$107,291.34 0.19% 0	1 \$82,981.79 0.15% 0 \$0.00 3 \$229,578.45 0.42% 0 \$0.00 2 \$154,062.29 0.28% 0 \$0.00 2 \$115,700.00 0.14% 0 \$0.00 3 \$202,613.51 0.37% 0 \$0.00 3 \$193,808.37 0.35% 0 \$0.00 1 \$30,700.00 0.06% 0 \$0.00 1 \$51,807.47 0.09% 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 1 \$51,807.47 0.09% 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 2 \$142,254.52 0.26% 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 2 \$162,188.11 0.29% 0 \$0.00 3 \$186,596.99 0.34% 0 \$0.00 1 \$52,110.43 0.09% 0 \$0.00 1 \$52,110.43 0.09% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 2 \$122,694.40 0.22% 0 \$0.00 2 \$122,694.40 0.22% 0 \$0.00 2 \$116,735.82 0.03% 0 \$0.00	1 \$82,981.79 0.15% 0 \$0.00 NA 3 \$229,578.45 0.42% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$115,700.00 0.21% 0 \$0.00 NA 3 \$202,613.51 0.37% 0 \$0.00 NA 3 \$193,808.37 0.35% 0 \$0.00 NA 1 \$30,700.00 0.06% 0 \$0.00 NA 1 \$31,807.47 0.09% 0 \$0.00 NA 3 \$185,789.90 0.34% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$142,254.52 0.26% 0 \$0.00 NA 2 \$142,254.52 0.26% 0 \$0.00 NA 5 \$162,188.11 0.29% 0 \$0.00 NA 3 \$186,596.99 0.34% 0 \$0.00 NA 1 \$52,110.43 0.09% 0 \$0.00 NA 1 \$51,000.00 0.11% 0 \$0.00 NA 2 \$162,188.11 0.29% 0 \$0.00 NA 3 \$168,446.38 0.3% 0 \$0.00 NA 2 \$122,694.40 0.22% 0 \$0.00 NA 2 \$122,694.40 0.22% 0 \$0.00 NA 2 \$1122,694.40 0.22% 0 \$0.00 NA 2 \$110,735.82 0.03% 0 \$0.00 NA	1 \$82,981.79 0.15% 0 \$0.00 NA 0 3 \$229,578.45 0.42% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 2 \$115,700.00 0.21% 0 \$0.00 NA 0 3 \$202,613.51 0.37% 0 \$0.00 NA 0 3 \$193,808.37 0.35% 0 \$0.00 NA 0 1 \$30,700.00 0.06% 0 \$0.00 NA 0 1 \$30,700.00 0.06% 0 \$0.00 NA 0 1 \$51,807.47 0.09% 0 \$0.00 NA 0 1 \$51,807.47 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 2 \$142,254.52 0.26% 0 \$0.00 NA 0 2 \$142,254.52 0.26% 0 \$0.00 NA 0 2 \$142,254.52 0.26% 0 \$0.00 NA 0 3 \$186,596.99 0.34% 0 \$0.00 NA 0 3 \$186,596.99 0.34% 0 \$0.00 NA 0 1 \$52,110.43 0.09% 0 \$0.00 NA 0 1 \$52,110.43 0.09% 0 \$0.00 NA 0 2 \$122,694.40 0.22% 0 \$0.00 NA 0 2 \$122,694.40 0.22% 0 \$0.00 NA 0 2 \$122,694.40 0.22% 0 \$0.00 NA 0 2 \$107,291.34 0.19% 0 \$0.00 NA 0

MISSOURI CREDIT UNION	1	\$84,052.68	0.15% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING	1	\$52,500.00	0.09% 0	\$0.00	NA	0 \$0
COMPANY	1			·		
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$60,182.80	0.11% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64% 0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$49,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$46,720.85	0.08% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$79,696.00	0.14% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$64,759.34	0.12% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$82,184.84	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$67,742.93	0.12% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$41,000.00				
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0	\$0.00	NA	0 \$0
<u> </u>					-	

PREVAIL	CREDIT UNION	1	\$24,851.56	0.04% 0	\$0.00	NA	0	\$0
	Y MORTGAGE	1	\$68,739.14	0.12% 0	\$0.00	NA	0	\$0
CORPORA		1	Ψ00,737.14	0.12700	ψ0.00	1 17 1	Ľ	ΨΟ
	EST MORTGAGE	1	\$75,709.68	0.14% 0	\$0.00	NA	0	\$0
CORPORA			·		·		1	
	ENCE BANK	2	\$131,495.76	0.24% 0	\$0.00	NA	0	\$0
	EMPLOYEES	2	\$112,986.51	0.2% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1	¢40,600,00	0.0007.0	¢0.00	NT A	H	¢Ω
	AR CREDIT UNION	1	\$48,600.00				-	
RABOBA	·	1	\$24,812.55				-	
	DD CREDIT UNION	4	\$260,941.11	0.47% 0				
	LLS BANK	3	\$177,700.00	0.32% 0	\$0.00	NA	10	\$0
UNION	FINANCIAL CREDIT	4	\$244,437.62				┸	
S&T BAN		4	\$214,437.64	0.39% 0	\$0.00	NA	0	\$0.
	STATE BANK AND OMPANY	5	\$342,746.37	0.62% 0	\$0.00	NA	.0	\$0.
SACRAM UNION	ENTO CREDIT	1	\$61,367.12	0.11% 0	\$0.00	NA	. 0	\$0.
	EDIT UNION	1	\$53,700.00	0.1% 0	\$0.00	NA	0	\$0.
SAVINGS	BANK OF MAINE	4	\$232,418.76				-	1
	SFIRST FEDERAL	1	\$52,000.60					
	Y SAVINGS BANK	2	\$113,800.00	0.21% 0	\$0.00	NA	0	\$0.
<u> </u>	EDERAL CREDIT	1	\$28,550.00					
SIWELL,	INC., DBA CAPITAL GE SERVICES OF	1	\$77,900.00	0.14% 0	\$0.00	NA	. 0	\$0.
	LITY COMMUNITY L CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA	. 0	\$0.
SOMERSI COMPAN	ET TRUST Y	2	\$146,050.71	0.26% 0	\$0.00	NA	. 0	\$0.
SOUTHEI COMPAN	RN BANK & TRUST Y	1	\$55,500.00	0.1% 0	\$0.00	NA	. 0	\$0.
SOUTHEI BANK	RN COMMERCIAL	1	\$29,886.58	0.05% 0	\$0.00	NA	0	\$0.
ST. MAR	YS BANK	2	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.
	RD BANK AND OMPANY	8	\$489,300.01	0.88% 0				
	ANK AND TRUST	1	\$64,256.15	0.12% 0	\$0.00	NA	0	\$0.
	S LENDING, INC	1	\$74,716.47	0.14% 0			1	1
STOCK Y TRUST C	ARDS BANK & O. DBA STOCK ANK MORTGAGE	1	\$43,000.00					
COMPAN	1	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$64,754.27	0.12% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12% 0	\$0.00	NA 0	\$0
TEXAS BANK	2	\$99,050.00	0.18% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0
THUNDER BANK	1	\$34,750.00	0.06% 0	\$0.00	NA 0	\$0
TIERONE BANK	9	\$587,049.41	1.06% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION	1	\$78,750.00		\$0.00	NA 0	
UMPQUA BANK	8	\$519,466.09	0.94% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$66,146.35	0.12% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$67,000.00	0.12% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$48,778.61	0.09% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0

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	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0
<u> </u>	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$11,485,013.87	20.75%	-	1	NA		
Total		896	\$55,293,857.77	100%	0	\$0.00		0	\$0 .
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31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2 14	\$210,800.00 \$1,367,350.06				NA NA		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	14	\$1,367,350.06 \$105,595.07	42.32%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP,	14 1 10	\$1,367,350.06 \$105,595.07 \$952,779.06	42.32% 3.27% 29.5%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
Total	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	14	\$1,367,350.06 \$105,595.07	42.32%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0
Total	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable	14 1 10	\$1,367,350.06 \$105,595.07 \$952,779.06	42.32% 3.27% 29.5%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
Total 31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	14 1 10	\$1,367,350.06 \$105,595.07 \$952,779.06	42.32% 3.27% 29.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION	14 1 10	\$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00 \$323,936.89	42.32% 3.27% 29.5% 100% 0.35% 0.67%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	14 1 10 33	\$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00	42.32% 3.27% 29.5% 100% 0.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION	14 1 10 33 1	\$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00 \$323,936.89	42.32% 3.27% 29.5% 100% 0.35% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	1	\$173,800.41	0.36% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	21	\$3,334,080.21			
AUBURNBANK	1	\$160,800.00	0.33% 0	\$0.00	1 1
AVIDIA BANK	1				
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BOEING EMPLOYEES	4	\$633,530.55			
BRYN MAWR TRUST	2	\$319,824.87	0.66% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35% 0	\$0.00	NA 0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT	1	\$167,800.00	0.35% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS FA	1	\$152,684.42	0.32% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	\$0.00	NA 0 \$0
CONNEX CREDIT UNION	6	\$942,439.90	1.95% 0	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$160,000.00	0.33% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	·			
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BARRE SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK CONNEX CREDIT UNION COSSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CORSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BARRE SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCUTIONNUMITY CREDIT 1 DHCU COMMUNITY CREDIT 1 1 1	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$169,749.57	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB 1 \$173,800.41 0.36% 0 ASSOCIATED BANK, NA 21 \$3,334,080.21 6.9% 0 AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BARRE SAVINGS BANK BARRE SAVINGS BANK BATER CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOBING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMENCIAL BANK OF TEXAS. N.A COMMENCIAL BANK OF TEXAS. N.A COMMENCIAL BANK OF TEXAS. N.A CONNEX CREDIT UNION CORSUMERS COOPERATIVE CREDIT UNION S162,813.02 CASTAL COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CONNECTICUT RIVER BANK BANK OF TEXAS. N.A COMMUNITY FIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION S162,813.02 CASTAL COMMUNITY FIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION BESERT SCHOOLS S160,000.00 CO35% CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION DESCRIPTION ON CREDIT UNION	

DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	3 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA) \$C
ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA)\$0
FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	_	\$0.00		
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%		\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	O \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	O \$C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	3 \$0
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA) \$0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	O \$C
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA) \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA) \$C
FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA) \$C
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA) \$C
FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA) \$0
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	3 \$0
FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00		
FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA) \$0
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0 \$0
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	3 \$0
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA) \$C
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA) \$C
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA) \$0
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%		\$0.00		
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA) \$0
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA) \$0
	3	\$462,254.41	0.96%	— f	\$0.00		_

HSBC BANK USA, NATIONAL ASSOCIATION					
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31% 0	\$0.00	NA 0 \$0
JUST MORTGAGE, INC	5	\$810,404.86	1.68% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21% 0	\$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36% 0	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34% 0	\$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33% 0	\$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$171,807.27	0.36% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$164,812.95	0.34% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33% 0	\$0.00	NA 0 \$0
PBI BANK	1	\$167,807.30	0.35% 0	\$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34% 0	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35% 0	\$0.00	NA 0 \$0
	1	\$160,216.02	0.33% 0	\$0.00	NA 0 \$0

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	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	. 0	\$(
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0	\$(
Total		301	\$48,309,403.54	100%	0	\$0.00		0	\$(
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0	\$(
UN	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0	\$(
Total		67	\$16,427,035.08	100%	0	\$0.00		0	\$(
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0	\$
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	0	\$
		2	\$137,151.74	0.35%	0	\$0.00	NA	0	\$

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$67,500.00	0.17% 0	\$0.00	NA	0\$0
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0	\$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51% 0	\$0.00		
CENTRUE BANK	4	\$306,158.72	0.79% 0	\$0.00	NA	0\$0
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$76,500.00	0.2% 0	\$0.00	NA	0\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19% 0	\$0.00	NA	\$0
CITIZENS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA) \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0	\$0.00	NA	0\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A	8	\$458,498.37	1.18% 0	\$0.00	NA (0\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64% 0	\$0.00	NA	\$0
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0	\$0.00	NA) \$0
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19% 0	\$0.00	NA	\$0

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	\$0.00) NA	0	\$0
DFCU FINANCIAL	1	\$47,947.46	0.12% (\$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT	-						
UNION	1	\$73,917.08	0.19% (\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	\$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	\$0.00) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	\$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	\$0.00) NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00) NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% (\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83					
EXCHANGE STATE BANK	1	\$69,172.40	0.18% (\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$42,250.00	0.11% (1	_	_
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%				
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	\$0.00) NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70					
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	\$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	\$0.00	NA	0	\$0
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FIRST INTERSTATE BANK	1	\$80,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	4	\$227,343.00	0.59% 0	\$0.00	NA	0 \$0
CORPORATION		, , ,		·		+
FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29% 0	\$0.00	NA	0 \$0
						+
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK						+
AND TRUST COMPANY	2	\$146,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						1.
WATERLOO	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL	1	\$64,600,00	0.170/.0	\$0.00	NA	
CREDIT UNION	1	\$64,600.00	0.17% 0	\$0.00		
FORUM CREDIT UNION	1	\$72,162.76	0.19% 0	\$0.00	NA	_
FREMONT BANK	8	\$475,258.16	1.23% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$342,660.24	0.88% 0	\$0.00	NA	0\$0
GATEWAY MORTGAGE	2	\$117,100.00	0.3% 0	\$0.00	NA	0.\$0
GROUP LLC		•		·		
GECU	8	\$524,500.28	1.35% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT	1	\$52,443.87	0.14% 0	\$0.00	NA	0 \$0
UNION GUILD MORTGAGE						+
COMPANY	6	\$456,670.40	1.18% 0	\$0.00	NA	0\$0
HARBOR ONE CREDIT			- + + -			+
UNION	2	\$145,146.82	0.37% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE,	1	Φ72 150 00	0.100/.0	Φ0.00	D.T.A.	0.00
INC	1	\$73,150.00	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$63,676.88	0.16% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL	5	\$304,055.39	0.78% 0	\$0.00	NA) 12 0
ASSOCIATION	3					
HOME FEDERAL BANK	1	\$81,905.94	0.21% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS	1	\$67,500.00	0.17% 0	\$0.00	NA	0 \$0
BANK		,	· [1]	,		+
HOME SAVINGS AND LOAN	3	\$212,223.03	0.55% 0	\$0.00	NA	0 \$0
COMPANY HOME STATE BANK	1	\$44,000,00	0.11% 0	\$0.00	NA	
HOME STATE BANK HONOR STATE BANK	1	\$44,000.00 \$84,000.00	0.11% 0	\$0.00 \$0.00	NA NA	
IDEAL MORTGAGE	1	\$0 4 ,000.00		φυ.υυ		
BANKERS, LTD	1	\$45,450.20	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0	\$0.00	NA	0.80
INDEPENDENT BANK	1	·				
CORPORATION	2	\$139,876.48	0.36% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF	1	¢21 (00 00	0.000	¢0.00	NT A	ስ ቀረ
COMMERCE	1	\$31,600.00	0.08% 0	\$0.00	NA	J)\$C
	2	\$87,259.27	0.23% 0	\$0.00	NA	0 \$0
				1		

3	\$187,350.89	0.48% 0	\$0.00	NA	0	\$0
1	\$68,800.00	0.18% 0	\$0.00	NA	0	\$0
5	·			1		
1	\$35,700.00					
2	\$136,360.24	0.35% 0	\$0.00	NA	0	\$0
1	\$43,849.64		·			
1	\$75,375.00	0.19% 0	\$0.00	NA	0	\$0
4	\$258,285.41	0.67% 0	\$0.00	NA	0	\$0
2	\$92,111.26	0.24% 0	\$0.00	NA	0	\$0
1	\$60,800.00		·		Ш	
1	\$35,250.00	0.09% 0	\$0.00	NA	0	\$0
1	\$60,800.00	0.16% 0	\$0.00	NA	0	\$0
1	\$69,919.70	0.18% 0	\$0.00	NA	0	\$0
2	\$129,022.57	0.33% 0	\$0.00	NA	0	\$0
1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$55,935.77	0.14%	\$0.00	NA	0	\$0
3	\$213,152.41	0.55% 0	\$0.00	NA	0	\$0
2	\$107,036.00	0.28% 0	\$0.00	NA	0	\$0
2	\$124,883.70	0.32% 0	\$0.00	NA	0	\$0
1	\$83,832.39	0.22% 0	\$0.00	NA	0	\$0
1	\$69,919.71	0.18% 0	\$0.00	NA	0	\$0
3	\$210,930.62	0.54% 0	\$0.00	NA	0	\$0
1	\$82,411.80	0.21% 0				
5	\$310,045.23	0.8%	\$0.00	NA	0	\$0
1	\$79,914.47	0.21%	\$0.00	NA	0	\$0
1	\$69,919.70	0.18% 0	\$0.00	NA	0	\$0
1	\$64,725.67	0.17% 0	\$0.00	NA	0	\$0
	1 5 1 2 1 4 2 1 1 1 2 1 3 2 2 1 1 3	1 \$68,800.00 5 \$308,132.21 1 \$35,700.00 2 \$136,360.24 1 \$43,849.64 1 \$75,375.00 4 \$258,285.41 2 \$92,111.26 1 \$60,800.00 1 \$35,250.00 1 \$60,800.00 1 \$69,919.70 2 \$129,022.57 1 \$35,000.00 1 \$55,935.77 3 \$213,152.41 2 \$107,036.00 2 \$124,883.70 1 \$83,832.39 1 \$69,919.71 3 \$210,930.62 1 \$82,411.80 5 \$310,045.23 1 \$79,914.47 1 \$69,919.70	1 \$68,800.00 0.18% 0 5 \$308,132.21 0.79% 0 1 \$35,700.00 0.09% 0 2 \$136,360.24 0.35% 0 1 \$43,849.64 0.11% 0 1 \$75,375.00 0.19% 0 4 \$258,285.41 0.67% 0 2 \$92,111.26 0.24% 0 1 \$60,800.00 0.16% 0 1 \$60,800.00 0.16% 0 1 \$69,919.70 0.18% 0 2 \$129,022.57 0.33% 0 1 \$35,000.00 0.09% 0 1 \$55,935.77 0.14% 0 3 \$213,152.41 0.55% 0 2 \$107,036.00 0.28% 0 2 \$107,036.00 0.28% 0 2 \$124,883.70 0.32% 0 1 \$89,919.71 0.18% 0 3 \$210,930.62 0.54% 0 1 \$82,411.80 0.21% 0 5 \$310,045.23 0.8% 0 1 \$69,919.70 0.18% 0	1 \$68,800.00 0.18% 0 \$0.00 5 \$308,132.21 0.79% 0 \$0.00 1 \$35,700.00 0.09% 0 \$0.00 2 \$136,360.24 0.35% 0 \$0.00 1 \$43,849.64 0.11% 0 \$0.00 4 \$258,285.41 0.67% 0 \$0.00 4 \$258,285.41 0.67% 0 \$0.00 1 \$60,800.00 0.16% 0 \$0.00 1 \$60,800.00 0.16% 0 \$0.00 1 \$69,919.70 0.18% 0 \$0.00 2 \$129,022.57 0.33% 0 \$0.00 3 \$213,152.41 0.55% 0 \$0.00 3 \$213,152.41 0.55% 0 \$0.00 2 \$107,036.00 0.28% 0 \$0.00 2 \$124,883.70 0.32% 0 \$0.00 3 \$210,930.62 0.54% 0 \$0.00 1 \$869,919.71 0.18% 0 \$0.00 5 \$310,045.23 0.8% 0 \$0	1 \$68,800.00 0.18% 0 \$0.00 NA 5 \$308,132.21 0.79% 0 \$0.00 NA 1 \$35,700.00 0.09% 0 \$0.00 NA 2 \$136,360.24 0.35% 0 \$0.00 NA 1 \$43,849.64 0.11% 0 \$0.00 NA 1 \$75,375.00 0.19% 0 \$0.00 NA 4 \$258,285.41 0.67% 0 \$0.00 NA 2 \$92,111.26 0.24% 0 \$0.00 NA 1 \$60,800.00 0.16% 0 \$0.00 NA 1 \$60,800.00 0.16% 0 \$0.00 NA 1 \$69,919.70 0.18% 0 \$0.00 NA 2 \$129,022.57 0.33% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 2 \$129,022.57 0.33% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 2 \$129,022.57 0.33% 0 \$0.00 NA 1 \$35,000.00 0.09% 0 \$0.00 NA 2 \$124,883.70 0.32% 0 \$0.00 NA 1 \$83,832.39 0.22% 0 \$0.00 NA 1 \$83,832.39 0.22% 0 \$0.00 NA 1 \$82,411.80 0.21% 0 \$0.00 NA 1 \$79,914.47 0.21% 0 \$0.00 NA	1 \$68,800.00 0.18% 0 \$0.00 NA 0 5 \$308,132.21 0.79% 0 \$0.00 NA 0 1 \$35,700.00 0.09% 0 \$0.00 NA 0 2 \$136,360.24 0.35% 0 \$0.00 NA 0 1 \$43,849.64 0.11% 0 \$0.00 NA 0 1 \$75,375.00 0.19% 0 \$0.00 NA 0 4 \$258,285.41 0.67% 0 \$0.00 NA 0 2 \$92,111.26 0.24% 0 \$0.00 NA 0 1 \$60,800.00 0.16% 0 \$0.00 NA 0 1 \$60,800.00 0.16% 0 \$0.00 NA 0 1 \$60,800.00 0.16% 0 \$0.00 NA 0 2 \$129,022.57 0.33% 0 \$0.00 NA 0 1 \$35,000.00 0.09% 0 \$0.00 NA 0 2 \$129,022.57 0.33% 0 \$0.00 NA 0 2 \$129,022.57 0.33% 0 \$0.00 NA 0 1 \$35,000.00 0.09% 0 \$0.00 NA 0 2 \$124,883.70 0.32% 0 \$0.00 NA 0 2 \$124,883.70 0.32% 0 \$0.00 NA 0 1 \$83,832.39 0.22% 0 \$0.00 NA 0 1 \$82,411.80 0.21% 0 \$0.00 NA 0 1 \$79,914.47 0.21% 0 \$0.00 NA 0

TRUST	1	\$72,009,76	0.19% 0	\$0.00	NI A	0.5	0.1
PARK BANK	1	\$73,908.76	0.19% 0				
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0	\$0.00	NA	01)U
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0	\$0.00	NA	0\$	30
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18% 0	\$0.00	NA	0 \$	60
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0	\$0.00	NA	o \$	50
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28% 0	\$0.00	NA	0\$	30
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18% 0	\$0.00	NA	0 \$	30
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19% 0	\$0.00	NA	0\$	30
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14% 0	\$0.00	NA	0\$	30
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29% 0	\$0.00	NA	0\$	30
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19% 0	\$0.00	NA	0\$	30
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2% 0	\$0.00	NA	0\$	30
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15% 0	\$0.00	NA	0 \$	30
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$	60
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18% 0	\$0.00	NA	0 \$	30
S&T BANK	2	\$99,407.25	0.26% 0	\$0.00	NA	0 \$	30
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0			П	
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21% 0	\$0.00	NA	0 \$	50
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16% 0	\$0.00	NA	0 \$	50
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14% 0	\$0.00	NA	0 \$	30
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48% 0	\$0.00	NA	0 \$	30
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14% 0	\$0.00	NA	0 \$	50
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62% 0	\$0.00	NA	0 \$	50
ST. MARYS BANK	1	\$71,500.00	0.18% 0	\$0.00	NA	0 5	30
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00					

					,	
K OF THE	1	\$60,630.37	0.16%	\$0.00	NA	0 \$
NDING, INC	15	\$994,499.63	2.57% 0	\$0.00	NA	0 \$
·	1	· ·				
DS BANK & DBA STOCK	3	\$198,933.86				
	1	\$54,941.20	0.14% 0	\$0.00	NA	0 \$
NK	1	\$69,350.00	0.18% 0	\$0.00	NA	0 \$
	2	\$163,802.15	0.42%	\$0.00	NA	0\$
RNIA CREDIT	1	\$64,209.61	0.17%	\$0.00	NA	0\$
ATIONAL	3	\$172,735.78	0.45% 0	\$0.00	NA	0\$
	1	\$68,000.00	0.18%	\$0.00	NA	0\$
N 1 CREDIT	1	\$53,939.49	0.14% 0	\$0.00	NA	0\$
	3	\$198,701.44	0.51% 0	\$0.00	NA	0\$
	1	\$58,333.01	0.15% 0	\$0.00	NA	0\$
ANK	1	\$71,200.00	0.18% 0	\$0.00	NA	0\$
RAL SAVINGS	2	\$144,437.95	0.37% 0	\$0.00	NA	0\$
	1	\$83,910.19	0.22% 0	\$0.00	NA	0\$
NK	8	\$539,535.99	1.39% 0	\$0.00	NA	0\$
ERAL CREDIT	2	\$110,915.96	0.29%	\$0.00	NA	0\$
UNITY CREDIT	1	\$35,000.00	0.09% 0	\$0.00	NA	0\$
ERAL CREDIT	1	\$83,903.65	0.22% 0	\$0.00	NA	0\$
	2	\$107,005.79	0.28% 0	\$0.00	NA	0 \$
RTGAGE	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
DIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA	0\$
CREDIT UNION	1	\$47,097.74	0.12% 0	\$0.00	NA	0\$
NK	9	\$514,315.71	1.33% 0	\$0.00		
RTGAGE	5	\$144,515.98	0.37% 0	\$0.00	NA	0 \$
BANK FSB	1	\$79,001.01	0.2% 0	\$0.00	NA	0\$
	ENDING, INC AVINGS BANK DS BANK & DBA STOCK K MORTGAGE EDERAL ON NK EMPLOYEES ON RNIA CREDIT IATIONAL	ENDING, INC AVINGS BANK DS BANK & DBA STOCK K MORTGAGE EDERAL ON NK I EMPLOYEES ON RNIA CREDIT I ATIONAL ENNISON N 1 CREDIT ANTS BANK VAL BANK OF DR ANK I RAL SAVINGS ERS FEDERAL ON NK ERAL CREDIT 1 UNITY CREDIT 1 ERAL CREDIT 1 COUNTRY CGAGE 2 RTGAGE 1 DIT UNION 1 CREDIT UNION 1 CR	ENDING, INC AVINGS BANK AVINGS BANK DBA STOCK K MORTGAGE EDERAL ON NK 1 S66,923.15 DS BANK & DBA STOCK K MORTGAGE EDERAL ON NK 1 S69,350.00 EMPLOYEES ON RNIA CREDIT 1 S64,209.61 ATIONAL S172,735.78 IATIONAL SNNISON N 1 CREDIT 1 S53,939.49 ANTS BANK JAL BANK OF DR ANK JAL BANK OF DR ANK SAL SAVINGS 2 S144,437.95 RS FEDERAL ON NK S539,535.99 ERAL CREDIT 1 S83,903.65 COUNTRY CGAGE 1 S50,000.00 DIT UNION 1 S48,000.00 DIT UNION 1 S49,000.00 DIT UNION 1 S49,000.00 DIT UNION 1 S49,000.00 DIT UNION 1 S40,000.00 DIT UNION 1 S40,000.00 DIT UNION 1 S40,000.00 DIT UNION	1	S60,630.37 0.16% 0 \$0.00 SNDING, INC 15 \$994,499.63 2.57% 0 \$0.00 SNDING, SANK	1 \$60,630.37 0.16% 0 \$0.00 NA

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UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	,0	\$0.00	NA	0	\$ C
VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$84,000.00						
WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	[,] 0	\$0.00	NA	0	\$ C
WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$ C
WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16						
Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$ C
	613	\$38,765,015.51	100%	0	\$0.00		-	\$0
			·	Ц			Ц	—
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	, O	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	, O	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	, O	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	, O	\$0.00	NA	0	\$ C
GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	, O	\$0.00	NA	0	\$ C
HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	, O	\$0.00	NA	0	\$ C
JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$ C
MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	, 0	\$0.00	NA	0	\$C
NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	, 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%) (0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	, O	\$0.00		Ш	
Unavailable	6	\$1,504,566.08			1			
	43	\$10,646,690.29	100%	0	\$0.00		0	\$ 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	, O	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$176,304.98		-			-	1
ASSOCIATED BANK, NA	1	\$357,887.87		o	1		1 1	1
BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	, O	\$0.00	NA	0	\$(
	1	\$389,053.22	2.45%	0	\$0.00	NA	0	\$0
	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FLORIDA FUNDING CORPORATION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC JUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION WILMINGTON TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY Unavailable IST 2ND MORTGAGE COMPANY UNAVAILABLE IST 2ND MORTGAGE COMPANY UNAVAILABLE ASSOCIATED BANK, NA BANCORPSOUTH BANK BENCHMARK BANK BOSTON FIREFIGHTERS	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK I WRIGHT-PATT CREDIT UNION, INC Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FLORIDA FUNDING CORPORATION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC JUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION TO WILMINGTON TRUST COMPANY Unavailable 6 43 IST 2ND MORTGAGE COMPANY Unavailable 6 43 IST 2ND MORTGAGE COMPANY Unavailable 6 ASSOCIATED BANK, NA 1 BANCORPSOUTH BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BOSTON FIREFIGHTERS 1	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK VILLAGE MORTGAGE UNION WESTBURY BANK VILLAGE MORTGAGE UNION, INC Unavailable Unavailable Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FLORIDA FUNDING CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC JUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNAVINGEN WILMINGTON TRUST COMPANY UNAVINGEN VYSTAR CREDIT UNION IS 3307,347.05 VYSTAR CREDIT UNION VYSTAR CREDIT UNION IS 3416,6521.69 COMPANY OF NEW JERSEY, IS 351,135.00 INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO IS 176,497.31 ANCHORBANK FSB IS 176,304.98 ASSOCIATED BANK, NA IS 3212,805.62 BOSTON FIREFIGHTERS CREDIT UNION IS 343,000.00	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FLORIDA FUNDING CORPORATION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION LIST 2ND MORTGAGE COMPANY Unavailable 13 \$37,347.05 2.89% WILMINGTON TRUST COMPANY Unavailable 6 \$1,504,566.08 14.15% ASSOCIATED BANK, NA 1 \$335,887.87 2.25% BANCORPSOUTH BANK 1 \$323,000.00 2.18% S10,646,690.29 100%	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK UNION, INC Unavailable CTITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GORDATION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC JUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION LINC UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK I \$30,000,00 0.022% 0 \$0.00 WEIGHT-PATT CREDIT UNION, INC Unavailable I36 \$8,883,753.65 22.92% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD HAYHURST MORTGAGE, INC IUST MORTGAGE, INC MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP NEW SOUTH FEDERAL SAVINGS BANK VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNAVAILABLE LTD WESCOM CENTRAL CREDIT UNION TO \$236,728.16 S22,200.00 S0.00 S0.0	UNION	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK VILLAGE MORTGAGE 1 \$84,000.00 0.22% 0 \$0.00 NA0 WESTBURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA0 WESTBURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA0 WRIGHT-PATT CREDIT UNION, INC Unavailable 136 \$8,883,753.65 22.92% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COUNTRYPLACE MORTGAGE, LTD FIRST FILORIDA FUNDING CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC UST MORTGAGE, INC 1 \$236,728.16 2.22% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP 1 \$206,013.42 1.93% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP 1 \$206,013.42 1.93% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP 1 \$307,347.05 2.89% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP 1 \$416,521.69 3.91% 0 \$0.00 NA0 WILMINGTON TRUST COMPANY 1 \$416,521.69 3.91% 0 \$0.00 NA0 MID-ISLAND MORTGAGE COMPANY Unavailable 6 \$1,504,566.08 14.15% 0 \$0.00 NA0 MID-ISLAND MORTGAGE COMPANY Unavailable 6 \$1,504,566.08 14.15% 0 \$0.00 NA0 ASSOCIATED BANK, NA 1 \$3351,135.00 2.21% 0 \$0.00 NA0 ASSOCIATED BANK, NA 1 \$3351,835.00 2.21% 0 \$0.00 NA0 AND BENCHMARK FBB 1 \$176,304.98 1.11% 0 \$0.00 NA0 BANCORPSOUTH BANK 1 \$223,250.00 1.4% 0 \$0.00 NA0 BANCORPSOUTH BANK 1 \$3343,000.00 2.16% 0 \$0.00 NA0 BENCHMARK BANK 1 \$321,2805.62 1.34% 0 \$0.00 NA0 BENCHMARK BANK 1 \$222,350.00 1.4% 0 \$0.00 NA0 BENCHMARK BANK 1 \$221,805.62 1.34% 0 \$0.00 NA0 BENCHMARK BANK 1 \$221,2805.62 1.34% 0 \$0.00 NA0 BENCHMARK BANK 1 \$232,250.00 1.4% 0 \$0.00 NA0 BENCHMARK BANK 1 \$232,250.00 1.4% 0 \$0.00 NA0 BENCHMARK BANK 1 \$221,2805.62 1.34% 0 \$0.00 NA0 BENCHMARK BANK 1 \$232,350.00 2.16% 0 \$0.00 NA0	

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	CAMBRIDGE SAVINGS			· · · · · · · · · · · · · · · · · · ·				ĺ	I
	BANK				Ш			L	
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$C
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00		lacksquare	\$0.00		-	
<u> </u>	FIRST PLACE BANK	4	\$1,040,411.14			\$0.00		_	1
<u> </u>	FREMONT BANK	2	\$639,060.74			\$0.00		_	_
<u> </u>	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	70	\$0
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76			\$0.00		_	1
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$194,531.78			\$0.00		_	
<u> </u>	STEARNS LENDING, INC	1	\$180,247.80			\$0.00		_	_
	THE PARK BANK TOWNE MORTGAGE	1	\$286,900.00 \$217,000.00			\$0.00 \$0.00			
<u> </u>	COMPANY VYSTAR CREDIT LINION		·						
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$553,401.33 \$247,615.65			\$0.00 \$0.00			
<u> </u>	POWER EXPRESS	27	ФС 270 244 75	20.450	+	\$0.00	NT A	£	Φ,
401	Unavailable	27 64	\$6,270,344.75 \$15,894,992.78			\$0.00 \$0.00		_	\$(\$(
tal	+	04	\$15,874,774.10	100 70		<u> </u>		۲	Þι
412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0	\$(
		1	\$237,727.00	0.69%	0	\$0.00	NA	0	\$0

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ADIRONDACK TRUST COMPANY THE					
AF BANK	1	\$167,012.65	0.49%	\$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$383,570.24	1.12%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$159,017.39	0.46%	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	\$0.00	NA 0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	·	
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	\$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79% (\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	\$0.00	NA 0 \$0
DANVERSBANK	2	\$695,219.62	2.02%	\$0.00	NA 0 \$0
EAST WEST BANK	1	\$297,500.00	0.87%	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1% (\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55% (\$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$205,198.77	0.6%	\$0.00	
FREMONT BANK	7	\$1,709,169.14	4.97%	\$0.00	NA 0 \$0
FULTON BANK	1	\$185,775.00	0.54%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	\$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$150,335.27	0.44%	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%		†
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	\$0.00	NA 0 \$0

5 5									
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	. 0	\$(
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA	.0	\$0
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	0	\$(
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0	\$(
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	.0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	Ш	
<u> </u>	NEWTOWN SAVINGS BANK	1	\$226,000.00			\$0.00	NA		_
<u> </u>	PATELCO CREDIT UNION	4	\$884,710.00			\$0.00	NA	.0	\$0
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	.0	\$(
	PLATINUM HOME MORTGAGE	1	\$299,671.63			\$0.00	NA	Ш	_
<u> </u>	RABOBANK, N.A	2	\$471,326.36			\$0.00	NA		_
<u> </u>	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	.0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00			\$0.00	NA	Ш	-
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	_	_
<u> </u>	STERLING SAVINGS BANK	1	\$161,250.00			\$0.00	NA	_	_
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	.0	\$
<u> </u>	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	.0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	2	\$719,511.57			\$0.00	NA	Ш	
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	.0	\$
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00			\$0.00	NA	Ш	1
<u> </u>	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	.0	\$
otal		139	\$34,373,064.48	100%	0	\$0.00		0	\$
1412PV81	ADIRONDACK TRUST	1	\$157,000.00	0.8%	10	\$0.00	NA		
	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22			\$0.00	NA	Ш	╀

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	ASSOCIATION			<u>. </u>	L'	<u> </u>	<u> </u>	1	L
	BANK OF AKRON	1	\$155,250.00	0.79%) 0	\$0.00) NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%) 0	\$0.00) NA	. 0	\$0
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00) NA	.0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	9	\$0.00) NA	0	\$0
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00) NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	, 0	\$0.00			
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00) NA	.0	\$C
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	, 0	\$0.00) NA	.0	\$ C
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00) NA	0	\$C
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00) NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00) NA	0	\$ C
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00) NA	0	\$ C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00) NA	0	\$ C
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00) NA	.0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	, 0	\$0.00) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	, 0	\$0.00) NA	.0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	, 0	\$0.00) NA	.0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00) NA	.0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43			·			
	Unavailable	11	\$3,990,800.91		-	· ·		_	-
Total		63	\$19,598,865.93	100%	0	\$0.00	<u> </u>	0	\$(
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	, 0	\$0.00) NA	7 C	\$(
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%) 0	\$0.00) NA		\$(
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0 ,	\$0.00) NA	t	\$
	POPULAR MORTGAGE, INC	2	\$602,754.51		-	1		_	1

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	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0 \$
Total		7	\$1,977,871.42	100%	0	\$0.00		0 \$
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0 \$
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	o	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	O	\$0.00	NA	0 \$
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	О	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0\$
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0\$
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0\$
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	O	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	0 \$

AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	77	\$12,516,623.96	2.63% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$156,802.47	0.03% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3% 0	\$0.00		
BANK MUTUAL	35	\$5,609,703.99	1.18% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$315,768.80	0.07% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$157,801.22	0.03% 0	\$0.00		
BANK OF QUINCY	2	\$332,723.69	0.07% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$173,600.00	0.04% 0	\$0.00		
BANK OF STANLY	4	\$668,676.34	0.14% 0	\$0.00		_
BANK OF THE CASCADES	3	\$477,200.00	0.1% 0	\$0.00		
BANK OF WASHINGTON	1	\$158,525.00	0.03% 0			
BANK OF WHITTIER, NA	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$490,372.98	0.1% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$153,806.24	0.03% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1% 0	\$0.00		
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% 0	\$0.00	NA	0 \$0

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14% 0	\$0.00) NA	.0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0	\$0.00) NA	. 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0	\$0.00) NA	.0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0	\$0.00) NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24		·		┸	
	CITIZENS STATE BANK	2	\$310,804.99	0.07% 0	\$0.00) NA	. 0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0	\$0.00) NA	. 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07% 0	\$0.00) NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0	\$0.00) NA	. 0	\$0.
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0	\$0.00) NA	. 0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	\$0.00) NA	.0	\$0.
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85% 0	\$0.00) NA	. 0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	\$0.00) NA	.0	\$0.
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0	\$0.00	NA NA	. 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14% 0	\$0.00) NA	. 0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0	\$0.00) NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04% 0	\$0.00) NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$322,807.76	0.07% 0	\$0.00) NA	.0	\$0.
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0	\$0.00) NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0	\$0.00) NA	.0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	\$0.00) NA	. 0	\$0.
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	\$0.00) NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03% 0	\$0.00) NA	. 0	\$0.
	COMMUNITY STATE BANK	2	\$318,694.50	0.07% 0	\$0.00) NA	0	\$0.
	COMMUNITYONE BANK, N.A	6	40.70 0.70 7.7					
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11% 0	\$0.00) NA	0	\$0.
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CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$1,127,494.92	0.24% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07% 0			-	
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$169,446.92	0.04% 0			-	
CREDIT UNION WEST	1	\$173,481.46	0.04% 0			1	
CU COMMUNITY, LLC	1	\$170,000.00	0.04% 0			1	
CUMANET, LLC	3	\$472,872.56	0.1% 0			\boldsymbol{T}	
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	. , ,	0.34% 0	·		Ш	
DFCU FINANCIAL	3	\$499,808.95	0.1% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00		·		Ц	
DIME BANK	5	\$804,915.03	0.17% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00				Н	
DUPAGE CREDIT UNION	4	\$635,611.28	0.13% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31% 0			Ш	
ESB FINANCIAL	1	\$172,287.90	0.04% 0	·		-	_
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$163,100.00	0.03% 0			Ħ	
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07% 0	·		Ш	
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24% 0	\$0.00	NA	0	\$0.

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FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND	5	\$798,829.43	0.17% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS	1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL	1	\$159,553.57	0.03% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT	2	\$325,300.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0			-	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0	\$0.00	NA	0	\$0.
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FIR	ST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0	\$0.00	NA	0 \$
FIR	ST MERIT MORTGAGE	10	\$1,636,919.69	0.34% 0	\$0.00	NA	۸۱
	RPORATION	10	\$1,030,919.09	0.54%0	\$0.00	NA	υţ
	ST MORTGAGE	24	\$3,886,958.59	0.82% 0	\$0.00	NA	0 \$
	MPANY, L.L.C						
	ST NATIONAL BANK	1	\$162,794.92	0.03% 0	\$0.00	NA	0\$
	ST NATIONAL BANK &	1	\$150,614.58	0.03% 0	\$0.00	NA	0 \$
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	ST NATIONAL BANK	1	\$168,138.20	0.04% 0	\$0.00	NA	0 \$
	ASKA						-
	ST NATIONAL BANK D TRUST COMPANY	4	\$640,638.12	0.13% 0	\$0.00	NA	0\$
	ST NATIONAL BANK OF						$^{+}$
	RMI	1	\$151,293.00	0.03% 0	\$0.00	NA	0\$
	ST NATIONAL BANK OF						\top
	NVILLE	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
	ST NATIONAL BANK OF		h4 == =00	0.0221	* ~ c -		
	ERWOOD	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$
FIR	ST NATIONAL BANK OF	2	¢220,200,50	0.070/.0	Φ0.00	D.T.A.	Λ¢
GR.	ANT PARK	2	\$320,299.58	0.07% 0	\$0.00	NA	U \$
FIR	ST NATIONAL BANK OF	2	¢220 194 96	0.07% 0	\$0.00	NA	٨
HA	RTFORD	2	\$329,184.86	0.07% 0	\$0.00	NA	υţ
FIR	ST NATIONAL BANK OF	5	\$816,225.00	0.17% 0	\$0.00	NA	م ام
WA	TERLOO	3	\$610,225.00	0.17700	φυ.υυ	IVA	Uψ
	ST NORTHERN CREDIT	2	\$315,000.00	0.07% 0	\$0.00	NA	۸۱
	ION	2	ψ313,000.00	0.07760	Ψ0.00	11/1	υψ
	ST PEOPLES	1	\$155,313.16	0.03% 0	\$0.00	NA	0 \$
	MMUNITY FCU	_	·				_
	ST PLACE BANK	34	\$5,484,262.08	1.15% 0	\$0.00	NA	0\$
	ST STATE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
	RTGAGE COMPANY, LLC		7 -2 0,000000		+ ****		
	ST TECHNOLOGY	4	\$665,085.88	0.14% 0	\$0.00	NA	0 \$
	EDIT UNION						_
	ORIDA CREDIT UNION	1	\$151,313.72	0.03% 0			_
	RUM CREDIT UNION	5	\$830,143.50	0.17% 0			_
	X RIVER STATE BANK	3	\$479,699.70	0.1% 0	\$0.00		
	EMONT BANK	67	\$10,892,334.39	2.29% 0			
	LTON BANK	26	\$4,157,092.63	0.87% 0	\$0.00	NA	0\$
	TEWAY METRO	2	\$322,500.00	0.07% 0	\$0.00	NA	0 \$
	DERAL CREDIT UNION		, = =, = 0 0 0 0	,	70.00	- 1,11	- +
	TEWAY MORTGAGE	6	\$955,126.61	0.2% 0	\$0.00	NA	0 \$
	RPORATION		. ,				+
	TEWAY MORTGAGE	3	\$467,615.83	0.1% 0	\$0.00	NA	0 \$
	OUP LLC		·				+
	ORGETOWN SAVINGS	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$
BA		1	¢170.700.24	0.0407.0	ቀ ለ ለላ		_
GE(ORGIA'S OWN CREDIT		\$170,799.24	0.04% 0	\$0.00	NA	υ
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GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1% 0	\$0.00	NA	0.5	80
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04% 0	\$0.00	NA	0.5	80
GMFS, LLC	3	\$484,694.36	0.1% 0	\$0.00	NA	0.5	60
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03% 0	\$0.00	NA	0.5	60
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03% 0	\$0.00	NA	0.5	60
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03% 0	\$0.00	NA	0.5	60
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57% 0	\$0.00	NA	0.5	60
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13% 0	\$0.00	NA	0.5	60
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27% 0	\$0.00	NA	0 5	SO.
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03% 0	\$0.00	NA	0.5	60.
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03% 0	\$0.00		Ш	
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14% 0	\$0.00			
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11% 0	\$0.00	NA	0.5	60.
GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87% 0	\$0.00	NA	0 5	60
GUILD MORTGAGE COMPANY	7	\$1,134,623.10		\$0.00		Ш	
HAMPDEN BANK	1	\$173,391.40	0.04% 0	\$0.00			
HANCOCK BANK	1	\$150,700.00	0.03% 0	\$0.00	NA	0.5	60.
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07% 0	\$0.00	NA	0 5	60
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03% 0	\$0.00		Щ	
HAWTHORN BANK	2	\$318,041.07	0.07% 0	\$0.00	NA	0.5	60
HAYHURST MORTGAGE, INC	2	\$324,000.00		\$0.00		H	
HEARTLAND BANK	12	\$1,948,132.07	0.41% 0	\$0.00	NA	05	60
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00		Н	
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07% 0	\$0.00		_	
HOME FEDERAL BANK	1	\$160,606.79	0.03% 0	\$0.00	NA	0.5	60
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11% 0	\$0.00	NA	0 5	50
HOME FINANCING CENTER INC	1	\$158,804.50	0.03% 0	\$0.00	NA	0 5	60
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41% 0	\$0.00	NA	0 5	60

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2	\$327,606.03	0.07% 0	\$0.00	NA	0	\$0.
3	\$462,631.12	0.1% 0	\$0.00	NA	0	\$0.
1	\$159,000.00					
3	\$481,402.84	0.1% 0	\$0.00	NA	0	\$0.
4	\$674,500.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$149,815.57	0.03% 0	\$0.00	NA	0	\$0.
2	\$336,595.07	0.07% 0	\$0.00	NA	0	\$0.
1	\$149,815.55	0.03% 0	\$0.00	NA	0	\$0.
2	\$343,296.89	0.07% 0	\$0.00	NA	0	\$0.
5	\$786,415.57	0.17% 0	\$0.00	NA	0	\$0.
1	\$158,206.68	0.03% 0	\$0.00	NA	0	\$0.
3	\$477,621.27	0.1% 0	\$0.00	NA	o	\$0.
5	\$776,691.98	0.16% 0	\$0.00	NA	0	\$0.
1	\$155,304.35	0.03% 0	\$0.00	NA	O	\$0.
1	\$158,500.00	0.03% 0	\$0.00	NA	0	\$0.
4	\$624,171.32	0.13% 0	\$0.00	NA	0	\$0.
1	\$173,653.22	0.04% 0	\$0.00	NA	0	\$0.
6	\$981,206.04	0.21% 0	\$0.00	NA	0	\$0.
2	\$337,100.00	0.07% 0	\$0.00	NA	0	\$0.
12	\$1,952,518.89	0.41% 0	\$0.00	NA	0	\$0.
1	\$159,300.00	0.03% 0	\$0.00	NA	0	\$0.
4	\$658,803.64	0.14% 0	\$0.00	NA	0	\$0.
1	\$164,400.00	0.03% 0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0.
14	\$2,229,062.60	0.47% 0	\$0.00	NA	0	\$0.
2	\$312,661.36	0.07%	\$0.00	NA	0	\$0.
1	\$174,585.07	0.04%	\$0.00	NA	0	\$0.
1	\$171,576.16	0.04% 0	\$0.00	NA	0	\$0.
	1 3 4 1 2 1 2 5 1 3 5 1 1 4 1 4 1 1 1 1	3 \$462,631.12 1 \$159,000.00 3 \$481,402.84 4 \$674,500.00 1 \$149,815.57 2 \$336,595.07 1 \$149,815.55 2 \$343,296.89 5 \$786,415.57 1 \$158,206.68 3 \$477,621.27 5 \$776,691.98 1 \$155,304.35 1 \$158,500.00 4 \$624,171.32 1 \$173,653.22 6 \$981,206.04 2 \$337,100.00 12 \$1,952,518.89 1 \$159,300.00 4 \$658,803.64 1 \$164,400.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$174,585.07	3 \$462,631.12 0.1% 0 1 \$159,000.00 0.03% 0 3 \$481,402.84 0.1% 0 4 \$674,500.00 0.14% 0 2 \$336,595.07 0.07% 0 1 \$149,815.55 0.03% 0 2 \$343,296.89 0.07% 0 5 \$786,415.57 0.17% 0 1 \$158,206.68 0.03% 0 1 \$155,304.35 0.03% 0 1 \$158,500.00 0.03% 0 1 \$158,500.00 0.03% 0 4 \$624,171.32 0.13% 0 1 \$173,653.22 0.04% 0 6 \$981,206.04 0.21% 0 2 \$337,100.00 0.07% 0 12 \$1,952,518.89 0.41% 0 1 \$159,300.00 0.03% 0 1 \$159,300.00 0.03% 0 1 \$159,300.00 0.03% 0 1 \$164,400.00 0.03% 0 1 \$170,000.00 0.04% 0 1 \$170,000.00 0.04% 0 1 \$171,000.00 0.04% 0 1 \$174,585.07 0.04% 0	3 \$462,631.12 0.1% 0 \$0.00 1 \$159,000.00 0.03% 0 \$0.00 3 \$481,402.84 0.1% 0 \$0.00 4 \$674,500.00 0.14% 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 2 \$336,595.07 0.07% 0 \$0.00 1 \$149,815.55 0.03% 0 \$0.00 2 \$343,296.89 0.07% 0 \$0.00 5 \$786,415.57 0.17% 0 \$0.00 3 \$477,621.27 0.1% 0 \$0.00 3 \$477,621.27 0.1% 0 \$0.00 4 \$624,171.32 0.13% 0 \$0.00 4 \$624,171.32 0.13% 0 \$0.00 4 \$624,171.32 0.13% 0 \$0.00 4 \$624,171.32 0.13% 0 \$0.00 4 \$624,171.32 0.04% 0 \$0.00 2 \$337,100.00 0.07% 0 \$0.00 2 \$337,100.00 0.07% 0 \$0.00 3 \$159,300.00 0.00% 0 \$0.00 <	3 \$462,631.12 0.1% 0 \$0.00 NA 1 \$159,000.00 0.03% 0 \$0.00 NA 3 \$481,402.84 0.1% 0 \$0.00 NA 4 \$674,500.00 0.14% 0 \$0.00 NA 1 \$149,815.57 0.03% 0 \$0.00 NA 2 \$336,595.07 0.07% 0 \$0.00 NA 1 \$149,815.55 0.03% 0 \$0.00 NA 2 \$343,296.89 0.07% 0 \$0.00 NA 5 \$786,415.57 0.17% 0 \$0.00 NA 1 \$158,206.68 0.03% 0 \$0.00 NA 3 \$477,621.27 0.1% 0 \$0.00 NA 5 \$776,691.98 0.16% 0 \$0.00 NA 1 \$155,304.35 0.03% 0 \$0.00 NA 1 \$155,304.35 0.03% 0 \$0.00 NA 1 \$158,500.00 0.03% 0 \$0.00 NA 2 \$337,100.00 0.07% 0 \$0.00 NA 1 \$173,653.22 0.04% 0 \$0.00 NA 2 \$337,100.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.03% 0 \$0.00 NA 1 \$159,300.00 0.03% 0 \$0.00 NA 2 \$337,100.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	3 \$462,631.12 0.1% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 3 \$481,402.84 0.1% 0 \$0.00 NA 0 4 \$674,500.00 0.14% 0 \$0.00 NA 0 1 \$149,815.57 0.03% 0 \$0.00 NA 0 2 \$336,595.07 0.07% 0 \$0.00 NA 0 1 \$149,815.55 0.03% 0 \$0.00 NA 0 2 \$343,296.89 0.07% 0 \$0.00 NA 0 5 \$786,415.57 0.17% 0 \$0.00 NA 0 1 \$158,206.68 0.03% 0 \$0.00 NA 0 3 \$477,621.27 0.1% 0 \$0.00 NA 0 1 \$155,304.35 0.03% 0 \$0.00 NA 0 1 \$155,304.35 0.03% 0 \$0.00 NA 0 1 \$1573,653.22 0.04% 0 \$0.00 NA 0 2 \$337,100.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$337,100.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.03% 0 \$0.00 NA 0 1 \$159,300.00 0.03% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.03% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.03% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33% 0	\$0.00	NA	0 \$0
LAKELAND BANK	2	\$331,045.73	$0.07\% \ 0$	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$155,200.00	0.03% 0	\$0.00	NA	
LEADER BANK, N.A	4	\$661,315.57	0.14% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14% 0	\$0.00	NA	0 \$0
MACON BANK, INC	4	\$616,425.03	0.13% 0	\$0.00	NA	
MAGNA BANK	5	\$828,171.41	0.17% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	11	\$1,799,416.34	0.38% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$640,714.64	0.13% 0	\$0.00	NA	

MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1% 0	\$0.00	NA	0\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17% 0	\$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$483,153.52	0.1% 0	\$0.00	NA	0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07% 0	\$0.00	NA	0 \$0.
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07% 0	\$0.00		
MIDLAND STATES BANK	1	\$171,000.00	0.04% 0	\$0.00	NA	0\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07% 0	\$0.00	NA	0\$0.
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31% 0	\$0.00	NA	0\$0.
MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1% 0	\$0.00	NA	0\$0.
MIDWESTONE BANK	8	\$1,273,510.04	0.27% 0	\$0.00	NA	0\$0
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14% 0	\$0.00	NA	0\$0.
MILFORD BANK, THE	5	\$810,238.56	0.17% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2% 0		NA	0\$0.
MISSOURI CREDIT UNION	4	\$647,500.00	0.14% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	5	\$808,744.17	0.17% 0	\$0.00	NA	0\$0
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07% 0	\$0.00	NA	\$0.

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9	\$1,466,402.98	0.31% 0	\$0.00	NA	0 \$0
16	\$2,581,207.79	0.54% 0	\$0.00	NA	0 \$0
1	\$154,000.00	0.03% 0	\$0.00	NA	0 \$0
4	\$645,900.00	0.14% 0	\$0.00	NA	0 \$0
1	\$169,786.12	0.04% 0	\$0.00	NA	0 \$0
1	\$165,500.00	0.03% 0	\$0.00	NA	0 \$0
2	\$323,106.43	0.07% 0	\$0.00	NA	0 \$0
7	\$1,106,300.00	0.23% 0	\$0.00	NA	0 \$0
4	\$661,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$325,200.00	0.07% 0	\$0.00	NA	0 \$0
1	\$167,294.04	0.04% 0	\$0.00	NA	0 \$0
2	\$332,500.00	0.07% 0	\$0.00	NA	0 \$0
4	\$649,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0
4	\$621,425.69	0.13% 0	\$0.00	NA	0 \$0
2	\$330,691.15	0.07% 0	\$0.00	NA	0 \$0
1	\$169,310.06	0.04% 0	\$0.00	NA	0 \$0
12	\$1,967,052.62	0.41% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
30	\$4,876,556.07	1.02% 0	\$0.00	NA	0 \$0
1	\$151,817.36			NA	0 \$0
2	\$325,124.22	0.07% 0	\$0.00	NA	0 \$0
2	\$325,000.00	0.07% 0	\$0.00	NA	0 \$0
6	\$1,011,525.00	0.21% 0	\$0.00	NA)\$(
1	\$167,500.00		\$0.00	1	
4	\$656,596.27	0.14% 0	\$0.00	NA	0 \$0
1	\$153,336.74	0.03% 0	\$0.00	NA	0 \$0
1	\$155,500.00	0.03% 0	\$0.00	NA	0 \$0
	16 1 4 1 1 1 2 7 4 2 1 1 2 1 1 2 1 30 1 2 2 6 1 1	16 \$2,581,207.79 1 \$154,000.00 4 \$645,900.00 1 \$169,786.12 1 \$165,500.00 2 \$323,106.43 7 \$1,106,300.00 4 \$661,000.00 2 \$325,200.00 1 \$167,294.04 2 \$332,500.00 4 \$649,800.00 1 \$169,790.98 4 \$621,425.69 2 \$330,691.15 1 \$169,310.06 12 \$1,967,052.62 1 \$155,000.00 30 \$4,876,556.07 1 \$151,817.36 2 \$325,124.22 2 \$325,000.00 6 \$1,011,525.00 1 \$167,500.00 4 \$656,596.27 1 \$153,336.74	16 \$2,581,207.79 0.54% 0 1 \$154,000.00 0.03% 0 4 \$645,900.00 0.14% 0 1 \$169,786.12 0.04% 0 1 \$165,500.00 0.03% 0 2 \$323,106.43 0.07% 0 4 \$661,000.00 0.14% 0 2 \$325,200.00 0.07% 0 1 \$167,294.04 0.04% 0 2 \$332,500.00 0.07% 0 4 \$649,800.00 0.14% 0 1 \$169,790.98 0.04% 0 2 \$330,691.15 0.07% 0 3 \$169,310.06 0.04% 0 1 \$155,000.00 0.03% 0 2 \$325,124.22 0.07% 0 3 \$4,876,556.07 1.02% 0 1 \$151,817.36 0.03% 0 2 \$325,124.22 0.07% 0 2 \$325,000.00 0.04% 0 1 \$167,500.00 0.04% 0 2 \$325,000.00 0.04% 0 3 \$4,876,556.27 0.14% 0 4 \$656,596.27 </td <td>16 \$2,581,207.79 0.54% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 4 \$645,900.00 0.14% 0 \$0.00 1 \$169,786.12 0.04% 0 \$0.00 2 \$323,106.43 0.07% 0 \$0.00 7 \$1,106,300.00 0.23% 0 \$0.00 4 \$661,000.00 0.14% 0 \$0.00 2 \$325,200.00 0.07% 0 \$0.00 1 \$167,294.04 0.04% 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 4 \$649,800.00 0.14% 0 \$0.00 4 \$649,800.00 0.14% 0 \$0.00 4 \$621,425.69 0.13% 0 \$0.00 2 \$330,691.15 0.07% 0 \$0.00 1 \$169,310.06 0.04% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 2 \$325,000.00 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0</td> <td>16 \$2,581,207.79 0.54% 0 \$0.00 NA 1 \$154,000.00 0.03% 0 \$0.00 NA 4 \$645,900.00 0.14% 0 \$0.00 NA 1 \$169,786.12 0.04% 0 \$0.00 NA 1 \$165,500.00 0.03% 0 \$0.00 NA 2 \$323,106.43 0.07% 0 \$0.00 NA 4 \$661,000.00 0.14% 0 \$0.00 NA 4 \$661,000.00 0.14% 0 \$0.00 NA 2 \$325,200.00 0.07% 0 \$0.00 NA 1 \$167,294.04 0.04% 0 \$0.00 NA 2 \$332,500.00 0.07% 0 \$0.00 NA 4 \$649,800.00 0.14% 0 \$0.00 NA 4 \$621,425.69 0.13% 0 \$0.00 NA 4 \$621,697.052.62 0.41% 0 \$0.00 NA 1 \$169,310.06 0.04% 0 \$0.00 NA</td>	16 \$2,581,207.79 0.54% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 4 \$645,900.00 0.14% 0 \$0.00 1 \$169,786.12 0.04% 0 \$0.00 2 \$323,106.43 0.07% 0 \$0.00 7 \$1,106,300.00 0.23% 0 \$0.00 4 \$661,000.00 0.14% 0 \$0.00 2 \$325,200.00 0.07% 0 \$0.00 1 \$167,294.04 0.04% 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 4 \$649,800.00 0.14% 0 \$0.00 4 \$649,800.00 0.14% 0 \$0.00 4 \$621,425.69 0.13% 0 \$0.00 2 \$330,691.15 0.07% 0 \$0.00 1 \$169,310.06 0.04% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 2 \$325,000.00 0.03% 0 \$0.00 1 \$151,817.36 0.03% 0	16 \$2,581,207.79 0.54% 0 \$0.00 NA 1 \$154,000.00 0.03% 0 \$0.00 NA 4 \$645,900.00 0.14% 0 \$0.00 NA 1 \$169,786.12 0.04% 0 \$0.00 NA 1 \$165,500.00 0.03% 0 \$0.00 NA 2 \$323,106.43 0.07% 0 \$0.00 NA 4 \$661,000.00 0.14% 0 \$0.00 NA 4 \$661,000.00 0.14% 0 \$0.00 NA 2 \$325,200.00 0.07% 0 \$0.00 NA 1 \$167,294.04 0.04% 0 \$0.00 NA 2 \$332,500.00 0.07% 0 \$0.00 NA 4 \$649,800.00 0.14% 0 \$0.00 NA 4 \$621,425.69 0.13% 0 \$0.00 NA 4 \$621,697.052.62 0.41% 0 \$0.00 NA 1 \$169,310.06 0.04% 0 \$0.00 NA

OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1% 0	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$336,395.33	0.07% 0	\$0.00	NA 0 \$0
ONE WASHINGTON	2	¢400 200 10	0.107.0	\$0.00	
FINANCIAL	3	\$488,208.18	0.1% 0	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07% 0	\$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17% 0	\$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	5	\$807,716.53	0.17% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37% 0	\$0.00	NA 0 \$0
PBI BANK	3	\$475,100.20	0.1% 0	\$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07% 0	\$0.00	NA 0 \$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03% 0	\$0.00	
PEOPLES BANK	2	\$332,500.00	0.07% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21% 0	\$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$322,213.45	0.07% 0	\$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21% 0	\$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35% 0	\$0.00	NA 0 \$0

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PORTAGE COUNTY BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL	5	\$784,480.87	0.16% 0	\$0.00	NA 0 \$0
CREDIT UNION	3	Ψ/0+,+00.07	0.10700	Ψ0.00	14Α Ο ΦΟ
PRAIRIE STATE BANK &	5	\$840,446.02	0.18% 0	\$0.00	NA 0 \$0
TRUST	3	ψο το, τ-το.υ2	0.10700	ψ0.00	111 0 Φ0
PREMIER AMERICA CREDIT	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0
UNION	1	Ψ122,000.00	0.05 76 0	φο.σσ	111000
PREMIUM CAPITAL		****	0.05	40.00	37.4
FUNDING, LLC DBA	2	\$327,718.40	0.07% 0	\$0.00	NA 0 \$0
TOPDOT MORTGAGE			+		
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1% 0	\$0.00	NA 0 \$0
PRIMEBANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$103,000.00	0.03% 0	\$0.00	NA U \$U
CORPORATION	6	\$953,752.05	$0.2\% _{0}$	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL					
CREDIT UNION	3	\$496,080.11	0.1% 0	\$0.00	NA 0 \$0
PROFILE BANK FSB	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0	\$0.00	NA 0 \$0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 0	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2% 0	\$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT	1			Φ0.00	
UNION	1	\$173,481.46	0.04% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	4	\$644,754.28	0.14% 0	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS	1	¢154 015 00	0.03% 0	\$0.00	NA O CO
FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	\$0.00	NA 0 \$0
RAYNE BUILDING AND	1	\$152,000.00	0.03% 0	\$0.00	NA 0 \$0
LOAN ASSOCIATION	1	Ψ132,000.00	0.03700	Ψ0.00	14Α Ο ΦΟ
REDSTONE FEDERAL	10	\$1,587,882.57	0.33% 0	\$0.00	NA 0 \$0
CREDIT UNION	10	. , ,			
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$173,500.00	0.04% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY	1	\$174,380.33	0.04% 0	\$0.00	NA 0 \$0
CREDIT UNION		7 - 1 - 1,0 - 0 - 10 - 1		+	
ROBINS FINANCIAL CREDIT	2	\$332,001.74	$0.07\% _{0}$	\$0.00	NA 0 \$0
UNION	-	·			
ROCKLAND TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
COMPANY	1				
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14% 0	\$0.00	NA 0 \$0
ROLLSTONE BANK &	 				
TRUST	2	\$332,200.00	0.07% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$157,065.02	0.03% 0	\$0.00	NA 0 \$0
L					

SAFE CREDIT UNION	3	\$464,006.24	0.1%	0 \$0.00	NA 0 \$
SAHARA MORTGAGE	1	\$160,900.00	0.03%	0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0 \$0.00	NA 0 \$
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0 \$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0 \$0.00	NA 0 \$
SEAMENS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0 \$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0 \$0.00	NA 0 \$
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0 \$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$328,000.00	0.07%	0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0 \$0.00	NA 0 \$
STATE BANK	2	\$318,300.59	0.07%	0 \$0.00	NA 0 \$
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0 \$0.00	NA 0 \$

UTAH					
STATE BANK OF THE LAKES	6	\$969,932.85	0.2% 0	\$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC	10	\$1,605,599.51	0.34% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK	3	\$484,000.00	0.1% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 3	\$464,428.25	0.1% 0	\$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04% 0	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1% 0	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04% 0	\$0.00	NA 0 \$0
TELCOM CREDIT UNION	4	\$664,796.18	0.14% 0	\$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03% 0	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04% 0	\$0.00	NA 0 \$0
THE MONEY SOURCE, INC	1	\$151,821.55	0.03% 0	\$0.00	NA 0 \$0
	1	\$159,807.76	0.03% 0	\$0.00	NA 0 \$0

THE NATIONAL B&T OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14% 0	\$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0
THE PARK BANK	23	\$3,740,879.20	0.79% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	5	\$833,895.67	0.18% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07% 0	\$0.00	NA 0 \$0
TIERONE BANK	12	\$1,949,675.75	0.41% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14% 0	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49% 0	\$0.00	NA 0 \$0
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA 0 \$0
UMPQUA BANK	5	\$790,338.50	0.17% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	5	\$806,210.48	0.17% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1% 0	\$0.00	NA 0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21% 0	\$0.00	NA 0 \$0
	2	\$338,083.79	0.07% 0	\$0.00	NA 0 \$0

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	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	_	_
Total		2,948	\$476,124,962.16	100%	0	\$0.00		0	\$ 0
								1	_
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0	\$0

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ANCHORBANK FSB	40	\$2,756,313.78	1.73% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH	. 3	\$198,106.12	0.12% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	. 3	\$190,100.12	0.12700	φ0.00	1 1 A 0 \$0
ARIZONA STATE CREDIT	2	\$130,307.54	0.08% 0	\$0.00	NA 0 \$0
UNION					
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL		Φ70 001 60	0.070	Φ0.00	N IA 0 00
SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05% 0	\$0.00	NA 0 \$0
ATHOL SAVINGS BANK	1	\$72,910.23	0.05% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$112,703.72	0.03% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL		\$112,703.72	0.07%0	\$0.00	NA U 50
GROUP INC	1	\$63,500.00	0.04% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	11	\$727,958.72	0.46% 0	\$0.00	NA 0 \$0
BANK MUTUAL	47	\$3,061,011.78	1.92% 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND	2		0.0007.0	¢0.00	
TRUST CO	2	\$135,179.55	0.08% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0	\$0.00	NA 0 \$0
BANK OF LENOX	1	\$57,930.31	0.04% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	2	\$97,948.36	0.06% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	\$253,074.00	0.16% 0	\$0.00	NA 0 \$0
BANK OF STANLY	11	\$811,381.21	0.51% 0	\$0.00	
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	1	\$71,212.33	0.04% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF	1	\$75,806.67	0.05% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	·			
BANKIOWA	4	\$234,443.81	0.15% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL	2	\$123,279.39	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION	-	·	0.1007.0		
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$127,842.63	0.08% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$83,547.15	0.05% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL			- 		
CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0 \$0
BETTER BANKS	2	\$127,568.00	0.08% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY		·			
CREDIT UNION	8	\$523,161.11	0.33% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	7	\$429,028.47	0.27% 0	\$0.00	NA 0 \$0
		. /			

BL	OOMFIELD STATE BANK	4	\$288,166.02	0.18% 0	\$0.00	NA	0	\$0
	DEING EMPLOYEES	2	\$129,098.25	0.08% 0	\$0.00	NA	0	\$0
	REDIT UNION	1	·					
	JSEY BANK	1	\$70,400.00	0.04% 0	\$0.00	NA	U	\$ (
	ARDINAL COMMUNITY REDIT UNION	3	\$214,100.00					
CA	ARROLLTON BANK	4	\$300,927.47	0.19% 0	\$0.00	NA	0	\$(
CE LL	ENTENNIAL LENDING, .C	3	\$189,372.18	0.12% 0	\$0.00	NA	0	\$(
CE	ENTRAL BANK	2	\$135,903.37	0.09% 0	\$0.00	NA	0	\$(
CE	ENTRAL BANK ILLINOIS	5	\$346,932.88	0.22% 0	\$0.00	NA	0	\$(
	ENTRAL MINNESOTA EDERAL CREDIT UNION	2	\$118,057.13	0.07% 0	\$0.00	NA	0	\$(
	ENTRAL MORTGAGE OMPANY	48	\$3,256,194.82	2.04% 0	\$0.00	NA	0	\$(
	ENTRAL ONE FEDERAL REDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$(
CE	ENTRAL SAVINGS BANK	2	\$120,615.78	0.08% 0	\$0.00	NA	0	\$(
CE	ENTRAL STATE BANK	1	\$81,200.03	0.05% 0	\$0.00	NA	0	\$(
CE	ENTREBANK	2	\$115,922.51	0.07% 0	\$0.00	NA	0	\$(
CE	ENTRUE BANK	7	\$509,664.22	0.32% 0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT	2	\$154,550.00	0.1% 0	\$0.00	NA	0	\$(
CH	HEMICAL BANK	4	\$255,206.69	0.16% 0	\$0.00	NA	0	\$(
	HETCO FEDERAL CREDIT NION	1	\$59,478.45	0.04% 0	\$0.00	NA	0	\$(
SC IN	HICAGO MORTGAGE DLUTIONS DBA TERFIRST MORTGAGE DMPANY	1	\$81,000.00	0.05% 0	\$0.00	NA	0	\$(
Cľ	TIZENS BANK	1	\$44,000.00	0.03% 0	\$0.00	NA	0	\$(
	TIZENS BANK OF ORTHERN KENTUCKY	1	\$26,500.00			NA	0	\$(
	TIZENS FIRST ORTGAGE, LLC	12	\$659,784.15	0.41% 0	\$0.00	NA	0	\$(
	TIZENS FIRST NATIONAL ANK	4	\$242,101.62	0.15% 0	\$0.00	NA	0	\$(
	TIZENS FIRST HOLESALE MORTGAGE	15	\$1,013,819.68	0.64% 0	\$0.00	NA	0	\$(
	TIZENS NATIONAL BANK, ROWNWOOD	2	\$122,922.54	0.08%	\$0.00	NA	0	\$(
	TIZENSFIRST CREDIT NION	6	\$386,963.85	0.24% 0	\$0.00	NA	0	\$(
UN	TY COUNTY CREDIT NION OF FT. NUDERDALE	2	\$92,140.48	0.06% 0	\$0.00	NA	0	\$
CI	TY NATIONAL BANK OF	3	\$194,445.75	0.12% 0	\$0.00	NA	0	\$
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SULPHUR SPRIN							Ц	
CLINTON NATIO		11	\$689,974.71	0.43% 0	\$0.00	NA	0	\$0
CO-OP SERVICE UNION	S CREDIT	3	\$164,559.84	0.1% 0	\$0.00	NA	0	\$0
COASTAL FEDE UNION	RAL CREDIT	8	\$505,515.15	0.32% 0	\$0.00	NA	0	\$0
COASTHILLS FE CREDIT UNION	DERAL	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0
COLLINSVILLE S SOCIETY	SAVINGS	2	\$149,907.78	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BA MORTGAGE COI		2	\$164,602.76	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BA TRUST CO	ANK &	5	\$351,000.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY BA OZARKS, INC	ANK OF THE	1	\$80,000.00		· ·			
COMMUNITY BA	ANK, N.A	11	\$632,548.11	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY CE BANK	ENTRAL	1	\$83,095.32	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY M FUNDING, LLC	ORTGAGE	1	\$48,000.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY SA BANK	AVINGS	6	\$460,497.34	0.29% 0	\$0.00	NA	0	\$0
COMMUNITY SE BANK	ECURITY	1	\$61,524.26	0.04%	\$0.00	NA	0	\$0
COMMUNITY ST	TATE BANK	4	\$274,135.89	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY ST OF ROCK FALLS		3	\$166,707.73	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY ST OF SOUTHWEST INDIANA		1	\$70,936.31	0.04% 0	\$0.00	NA	0	\$0
COMMUNITYON N.A	IE BANK,	7	\$421,171.44	0.26% 0	\$0.00	NA	0	\$0
CONNECTICUT I BANK	RIVER	2	\$131,901.48	0.08% 0		NA	0	\$0
CONNEX CREDI	T UNION	1	\$77,700.00	0.05% 0	\$0.00	NA	0	\$0
CONSUMER LOA SERVICES, LLC	AN	9	\$665,209.13	0.42% 0	\$0.00	NA	0	\$0
CORTRUST BAN	K	5	\$318,688.66	0.2% 0	\$0.00	NA	0	\$0
COVANTAGE CF UNION	REDIT	4	\$273,964.27	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION I ASSOCIATION, I		1	\$79,899.35	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION I SERVICES, INC	MORTGAGE	9	\$617,771.28	0.39% 0	\$0.00	NA	0	\$0
CREDIT UNION '	WEST	1	\$26,966.04	0.02% 0	\$0.00	NA	0	\$0
CU COMMUNITY	Y, LLC	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0

	CUMANET, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY	6	\$403,300.00	0.25% 0	\$0.00	NA	0	\$0
	BANK	Ŭ	•				Ш	
	DANVERSBANK	1	\$72,910.24	0.05% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$83,000.00	0.05% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39% 0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05% 0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05% 0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$146,800.09	0.09% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24% 0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04% 0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29% 0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05% 0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	5	\$303,000.00	0.19% 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11% 0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$63,000.00	0.04% 0	\$0.00	NA	0	\$(
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09% 0	\$0.00			
	FIDELITY DEPOSIT AND	3	\$208,800.00	0.13% 0	\$0.00	NA	0	\$(
1	1		1	1 1		•		

DISCOUNT BANK					
FIDELITY HOMESTEAD	3	\$124,819.77	0.08% 0	\$0.00	NA 0 \$0
SAVINGS BANK		- +		-	-
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05% 0	\$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL		ф п о 100 00	0.05~	ф0,00	3 74060
CREDIT UNION	1	\$79,400.00	0.05% 0	\$0.00	NA 0 \$0
FIREFIGHTERS FIRST	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$15,000.00	0.03700	φυ.υυ	11/4/0/20
FIRELANDS FEDERAL	5	\$343,825.44	0.22% 0	\$0.00	NA 0 \$0
CREDIT UNION		,5		, , , , , ,	-10,40
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$62,423.15	0.04% 0	\$0.00	NA 0 \$0
FIRST BANK OF	1	·			
CLEWISTON	1	\$82,000.00	0.05% 0	\$0.00	NA 0 \$0
FIRST BANK RICHMOND,	3	\$205,100.00	0.13% 0	\$0.00	NA 0 \$0
NA	3	\$203,100.00	0.13% 0	Φυ.υυ	1NA U\$0
FIRST CALIFORNIA	2	\$130,808.61	0.08% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY	-				
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &		\$55,500.00	0.03% 0	\$0.00	NA 0 \$0
TRUST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65% 0	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF					
ОНЮ	5	\$302,523.70	0.19% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF	22	\$1,453,615.48	0.91% 0	\$0.00	NA 0 \$0
THE MIDWEST		Ψ1,πυυ,010.40	0.71 /0 0	ψυ.υυ	11/10 ΦΟ
FIRST FEDERAL SAVINGS		ф0 21 207 20	0.500	\$0.00	NT A O CO
AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS					
BANK	12	\$777,974.87	0.49% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS		†			
BANK OF CHAMPAIGN	2	\$131,723.58	0.08% 0	\$0.00	NA 0 \$0
URBANA					$-\!$
FIRST FINANCIAL BANK,	2	\$144,043.93	0.09% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28% 0	\$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0
FIRST GOARANT I BANK FIRST HAWAIIAN BANK	1	\$81,896.82	0.05% 0	\$0.00	NA 0 \$0
FIRST HERITAGE	1				
FINANCIAL CORPORATION	9	\$579,819.76	0.36% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE	24	\$1,476,380.99	0.93% 0	\$0.00	NA 0 \$0
CORPORATION	24	φ1,4/0,380.99	0.93%	φ υ. υυ	MAJUŞU

2	\$140,500.00	0.09%	\$0.00	NA	0 \$0
23	\$1,594,411.46	1% 0	\$0.00	NA	0 \$0
2	\$129,822.02	0.08%	\$0.00	NA	0 \$0
1	\$76,907,48	0.05% 0	\$0.00	NA	0 \$0
1	·				
6	\$362,407.03	0.23% 0	\$0.00	NA	0 \$0
1	\$79,500.00	0.05%	\$0.00	NA	0 \$0
5	\$324,257.37	0.2%	\$0.00	NA	0 \$0
2	\$150,722.38	0.09% 0	\$0.00	NA	0 \$0
3	\$224,715.00	0.14% 0	\$0.00	NA	0 \$0
4	\$287,805.63	0.18% 0	\$0.00	NA	0 \$0
2	\$116,126.56	0.07%	\$0.00	NA	0 \$0
1	\$78,800.00	0.05%	\$0.00	NA	0 \$0
1	\$75,904.38	0.05%	\$0.00	NA	0 \$0
30	\$2,026,292.46	1.27% 0	\$0.00	NA	0 \$0
2	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$136,314.95	0.09% 0	\$0.00	NA	0 \$0
1	\$69,500.00	0.04%	\$0.00	NA	0 \$0
3	\$204,024.33	0.13% 0	\$0.00	NA	0 \$0
1	\$74,907.78				
1	\$58,927.46		1		0 \$0
11	\$842,735.62		1	1	
15	\$972,776.80	0.61% 0	\$0.00	NA	0 \$0
1	\$66,000.00	0.04%	\$0.00	NA	0 \$0
3	\$167,946.51		·		
4	\$320,857.35				
1	\$65,918.85				
1	\$80,900.40	0.05%	\$0.00	NA	0 \$0
	2 1 1 6 1 5 2 3 4 2 1 1 30 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	\$1,594,411.46 2 \$129,822.02 1 \$76,907.48 1 \$69,911.93 6 \$362,407.03 1 \$79,500.00 5 \$324,257.37 2 \$150,722.38 3 \$224,715.00 4 \$287,805.63 2 \$116,126.56 1 \$78,800.00 1 \$75,904.38 30 \$2,026,292.46 2 \$108,000.00 2 \$136,314.95 1 \$69,500.00 3 \$204,024.33 1 \$74,907.78 1 \$58,927.46 11 \$842,735.62 15 \$972,776.80 1 \$66,000.00 3 \$167,946.51 4 \$320,857.35 1 \$65,918.85	23 \$1,594,411.46 1% 0 2 \$129,822.02 0.08% 0 1 \$76,907.48 0.05% 0 1 \$69,911.93 0.04% 0 6 \$362,407.03 0.23% 0 1 \$79,500.00 0.05% 0 5 \$324,257.37 0.2% 0 2 \$150,722.38 0.09% 0 4 \$287,805.63 0.18% 0 2 \$116,126.56 0.07% 0 1 \$78,800.00 0.05% 0 1 \$75,904.38 0.05% 0 1 \$75,904.38 0.05% 0 2 \$108,000.00 0.07% 0 2 \$136,314.95 0.09% 0 2 \$136,314.95 0.09% 0 1 \$69,500.00 0.04% 0 3 \$204,024.33 0.13% 0 1 \$74,907.78 0.05% 0 1 \$58,927.46 0.04% 0 1 \$58,927.46 0.04% 0 1 \$58,927.46 0.04% 0 1 \$66,000.00 0.04% 0 1 \$66,000.00 0.04% 0 1 \$666,000.00 0.04% 0 1 \$666,000.00 0.04% 0 1 \$665,918.85 0.04% 0	23 \$1,594,411.46	23 \$1,594,411.46

CREDIT UNION						Ц	
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1% 0	\$0.00	NA	Н	
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19% 0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09% 0	\$0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1% 0	\$0.00	NA	Ш	
HAWTHORN BANK	2	\$125,773.86	0.08% 0	\$0.00	NA	-	_
HEARTLAND BANK	2	\$130,936.01	0.08% 0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05% 0	\$0.00	NA		
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02% 0	\$0.00	NA	\boldsymbol{T}	
HOME FEDERAL BANK	6	\$442,816.86	0.28% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	1	\$68,419.58	0.04% 0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73% 0	\$0.00			
HOMETOWN BANK	3	\$238,025.55	0.15% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08% 0	\$0.00	NA	Ц	
HONOR CREDIT UNION	2	\$108,608.53	0.07% 0	\$0.00	NA	$\overline{}$	
HONOR STATE BANK	1	\$57,430.90	0.04% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03% 0	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32% 0	\$0.00	NA	0	\$(
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UNION						Ш	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15% 0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71% 0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$205,858.64	0.13% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$47,939.61	0.03% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17% 0	\$0.00		Ш	
JONAH BANK OF WYOMING	1	\$74,909.88	0.05% 0	\$0.00			
JUST MORTGAGE, INC	1	\$63,675.00	0.04% 0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$79,900.00	0.05% 0	\$0.00		_	_
LAKE AREA BANK	2	\$118,853.85	0.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$81,896.83	0.05% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$53,235.95	0.03% 0	\$0.00		_	
LEA COUNTY STATE BANK	2	\$168,800.00	0.11% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05% 0	\$0.00	NA	0	\$0
	3	\$220,419.61	0.14% 0	\$0.00	NA	0	\$0

1	\$69,911.93	0.04% 0	\$0.00	NA	0 \$0
4	\$225,876.13	0.14% 0	\$0.00	NA	0 \$0
7	\$454,579.20	0.28% 0	\$0.00		_
3	·	0.14% 0	\$0.00		_
9	\$576,881.35	0.36% 0			
20	\$1,304,467.28	0.82% 0	\$0.00	NA	0 \$0
3	\$180,718.74	0.11% 0	\$0.00	NA	0 \$0
5	\$313,951.44	0.2% 0	\$0.00	NA	0 \$0
3	\$203,917.82	0.13% 0	\$0.00	NA	0 \$0
2	\$124,920.07	$0.08\% \ 0$	\$0.00	NA	0 \$0
1	\$81,404.31	0.05% 0	\$0.00	NA	0 \$0
2	\$155,408.16	0.1% 0	\$0.00	NA	0 \$0
18	\$1,171,810.27	0.73% 0	\$0.00	NA	0 \$0
6	\$448,358.63	0.28% 0	\$0.00	NA	0 \$0
3	\$231,607.20	0.15% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0
2	\$159,310.41	0.1% 0	\$0.00	NA	0 \$0
1	\$77,500.00	0.05% 0	\$0.00	NA	0 \$0
1	\$69,915.89	0.04% 0	\$0.00	NA	0 \$0
5	\$349,623.18	0.22% 0	\$0.00	NA	0 \$0
6	\$358,161.46	0.22% 0	\$0.00	NA	0 \$0
1	\$59,500.00	0.04% 0	\$0.00	NA	0 \$0
3	\$197,818.83	0.12% 0	\$0.00	NA	0 \$0
6	\$424,827.85	0.27% 0	\$0.00	NA	0 \$0
1	\$36,957.56	0.02% 0	\$0.00	NA	0 \$0
4	\$284,991.37	0.18% 0	\$0.00	NA	0 \$0
	3 9 20 3 5 3 2 1 2 18 6 3 1 1 2 1 5 6 1 3	4 \$225,876.13 7 \$454,579.20 3 \$217,809.65 9 \$576,881.35 20 \$1,304,467.28 3 \$180,718.74 5 \$313,951.44 3 \$203,917.82 2 \$124,920.07 1 \$81,404.31 2 \$155,408.16 18 \$1,171,810.27 6 \$448,358.63 3 \$231,607.20 1 \$70,000.00 1 \$70,000.00 2 \$159,310.41 1 \$77,500.00	4 \$225,876.13	4 \$225,876.13 0.14% 0 \$0.00 7 \$454,579.20 0.28% 0 \$0.00 3 \$217,809.65 0.14% 0 \$0.00 9 \$576,881.35 0.36% 0 \$0.00 20 \$1,304,467.28 0.82% 0 \$0.00 3 \$180,718.74 0.11% 0 \$0.00 5 \$313,951.44 0.2% 0 \$0.00 2 \$124,920.07 0.08% 0 \$0.00 1 \$81,404.31 0.05% 0 \$0.00 2 \$155,408.16 0.1% 0 \$0.00 3 \$231,607.20 0.15% 0 \$0.00 4 \$448,358.63 0.28% 0 \$0.00 3 \$231,607.20 0.15% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 2 \$159,310.41 0.1% 0 \$0.00 1 \$77,500.00 0.05% 0 \$0.00 1 \$69,915.89 0.04% 0 \$0.00 5 \$349,623.18 0.22% 0 <td< td=""><td>4 \$225,876.13</td></td<>	4 \$225,876.13

	UNION							
	MISSOULA FEDERAL	1	\$74,905.63	0.05% 0	\$0.00	NA	0	\$0
	CREDIT UNION		·					
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0				
	MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0	\$0.00	NA	U	\$0
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22% 0	\$0.00	NA	0	\$ C
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08% 0	\$0.00		L	
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$66,697.83	0.04% 0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31% 0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18% 0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33% 0	\$0.00	NA	0	\$0
	NEW ERA BANK	5	\$353,408.69	0.22% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1% 0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03% 0	\$0.00	NA	0	\$0
	NORTHWESTERN	23	\$1,456,777.25	0.91% 0	\$0.00	NA	0	\$0
•				1	•	•		

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MORTGAGE COMPANY						Ц	
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$72,908.16	0.05% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14% 0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04% 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$117,853.12	0.07% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$80,000.00	0.05% 0	\$0.00		_	
PATELCO CREDIT UNION	3	\$196,153.12	0.12% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1% 0	\$0.00		Щ	
PBI BANK	2	\$151,500.00	0.09% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05% 0	\$0.00		Н	
PEOPLES BANK	1	\$63,350.00	0.04% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55% 0	\$0.00		Ц	
PIONEER CREDIT UNION	6	\$450,373.25	0.28% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05% 0	\$0.00		Ц	
POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22% 0	\$0.00	NA	0	\$0

POLISH NATIONA UNION	L CREDIT	1	\$81,399.78	0.05%	0 \$0.00) NA	0 \$0
PORT WASHINGTO BANK	ON STATE	7	\$482,258.53	0.3%	0 \$0.00) NA	0 \$0
PORTAGE COUNT	Y BANK	2	\$158,500.00	0.1%	0 \$0.00) NA	0 \$0
POTLATCH NO.1 F CREDIT UNION	FEDERAL	4	\$272,760.55	0.17%	0 \$0.00) NA	0 \$0
PRAIRIE STATE B. TRUST	ANK &	15	\$993,059.70	0.62%	0 \$0.00) NA	0 \$0
PREMIER AMERIC UNION	CA CREDIT	1	\$47,250.00	0.03%	0 \$0.00) NA	0 \$0
PREMIER BANK O JACKSONVILLE	F	3	\$199,347.13	0.12%	0 \$0.00) NA	0 \$0
PREMIUM CAPITA FUNDING, LLC DE TOPDOT MORTGA	BA	1	\$82,895.57	0.05%	0 \$0.00) NA	0 \$0
PRIMEBANK		2	\$105,944.65	0.07%	0 \$0.00) NA	0 \$0
PRIMEWEST MOR CORPORATION	TGAGE	9	\$657,550.99	0.41%	0 \$0.00) NA	0 \$0
PROFESSIONAL F CREDIT UNION	EDERAL	7	\$481,616.63	0.3%	0 \$0.00) NA	0 \$0
PROFILE BANK FS	SB	1	\$59,926.22	0.04%	0 \$0.00) NA	0 \$0
PROVIDENCE BAN	NK	1	\$79,104.84	0.05%	0 \$0.00) NA	0 \$0
PROVIDENT CREI	OIT UNION	1	\$64,920.07	0.04%	0 \$0.00		
PURDUE EMPLOY FEDERAL CREDIT		6	\$391,742.35	0.25%) NA	0 \$0
QUALSTAR CRED	IT UNION	3	\$228,717.65	0.14%	0 \$0.00) NA	0 \$0
QUORUM FEDERA UNION		1	\$74,907.78	0.05%			
RABOBANK, N.A		2	\$123,694.61	0.08%	0 \$0.00) NA	0 \$0
RANDOLPH SAVII	NGS BANK	1	\$65,916.96	0.04%			_
RANDOLPH-BROC FEDERAL CREDIT		2	\$143,481.00	0.09%			
REDSTONE FEDER CREDIT UNION	RAL	7	\$534,969.37	0.34%	0 \$0.00) NA	0 \$0
REDWOOD CREDI	T UNION	3	\$217,450.00	0.14%	0 \$0.00) NA	0 \$0
RIDDELL NATION	AL BANK	4	\$259,104.98	0.16%	0 \$0.00) NA	0 \$0
RIVERMARK COM CREDIT UNION	IMUNITY	2	\$133,332.04	0.08%	0 \$0.00		
ROBINS FINANCIA UNION	AL CREDIT	2	\$153,908.69	0.1%	0 \$0.00) NA	0 \$0
ROCKY MOUNTA MORTGAGE COM		2	\$110,868.50	0.07%	0 \$0.00) NA	0 \$0
ROEBLING SAVIN LOAN		1	\$60,000.00	0.04%	0 \$0.00) NA	0 \$0
S&T BANK		6	\$433,535.18	0.27%	0 \$0.00) NA	0 \$0
		1	\$65,000.00	0.04%			_

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	4	\$242,600.55	0.15% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05% 0	\$0.00		
SECURITY SAVINGS BANK	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00		
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$83,000.00	0.05% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04% 0	\$0.00		_
STATE BANK AND TRUST	1	\$61,927.20	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13% 0	\$0.00		
STATE BANK OF LINCOLN	3	\$159,218.19	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$274,250.00	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	3	\$225,024.95	0.14% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$196,915.89	0.12% 0	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	7	\$495,669.97	0.31% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09% 0	\$0.00	NA 0 \$0.
SUTTON BANK	1	\$53,933.61	0.03% 0	\$0.00	NA 0 \$0.
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14% 0	\$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05% 0	\$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0	\$0.00	NA 0 \$0.
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25% 0	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	4	\$220,447.98	0.14% 0	\$0.00	NA 0 \$0.
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.
TEXAS BANK	2	\$133,136.10	0.08% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05% 0	\$0.00	NA 0 \$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05% 0	\$0.00	NA 0 \$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03% 0	\$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13% 0	\$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14% 0	\$0.00	NA 0 \$0.
THE PARK BANK	4	\$242,001.44	0.15% 0	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12% 0	\$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	4	\$249,900.00	0.16% 0	\$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04% 0	\$0.00	NA 0 \$0.

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THUNDER BANK	4	\$238,202.12	0.15% 0	\$0.00	NA	0 \$0
TIERONE BANK	10	\$718,391.17	0.45% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$134,180.18	0.08% 0	\$0.00	NA	0 \$0
TRISTAR BANK	2	\$117,937.10	0.07% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$361,988.17	0.23% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$79,903.87	0.05% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$211,918.22	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	13	\$903,289.36	0.57% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$77,906.28	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$79,903.70	0.05% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08% 0	\$0.00	NA	0 \$0
VANTUS BANK	2	\$141,234.00	0.09% 0	\$0.00	NA	0 \$0

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	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	_1	\$67,914.45	0.04%	1		NA	_	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%		·		Ш	
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	+-1	·	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	0	\$0.
Total		2,375	\$159,621,447.00	100%	0	\$0.00		0	\$0 .
					Ц			Ц	
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%		·		Ш	
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	1 1		NA		
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$309,800.00	0.51% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86% 0	\$0.00		0 \$0
FIRST PLACE BANK	3	\$1,128,612.87	1.84% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$584,863.23	0.95% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29% 0	·	NA	0 \$0
GREAT FLORIDA BANK	1	\$225,000.00	0.37% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43% 0	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$659,496.74	1.08% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45% 0	\$0.00	NA	0 \$0
	1	\$269,668.02	0.44% 0	\$0.00	NA	0 \$0
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	STANFORD FEDERAL CREDIT UNION							
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	0.\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%		\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0\$
	Unavailable	22	\$6,389,046.72	10.41%	\vdash	\$0.00	NA	_
Total		238	\$61,334,508.41	100%	0	\$0.00		0 \$
		—			Щ			4
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	Ш	\$0.00	NA	_
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%		\$0.00	NA	_
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44		Ш	\$0.00	NA	4
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64		Щ.	\$0.00	NA	4
	Unavailable	4	\$872,485.39		_	\$0.00	NA	
Total		34	\$5,625,960.51	100%	0	\$0.00		0 \$
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0 \$
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0\$
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	0 \$

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Total		42	\$3,766,648.74	100%	0	\$0.00		0 9	50
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0 5	5 C
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0 5	60
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	Н	\$0.00	NA	0.5	50
	Unavailable	11	\$2,719,574.71	54.97%	_	\$0.00	NA		
Total		22	\$4,947,225.88	100%	0	\$0.00		0 9	30
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	0 5	5 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0.5	60
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0 5	60
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0 5	SC.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0 5	60
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0 5	60
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0 5	SO
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0 5	60
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0 5	5 O
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0 5	БO
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0.5	\$C
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0 5	БC
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0.5	SC
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0 5	БC
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0.5	SC
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0	60
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0.5	60
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%		\$0.00	NA		
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0 5	30
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0	50
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0.5	6(
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0 5	60

BUSEY BANK	1	\$185,000.00	0.23% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE	9	¢2 124 021 19	2.61% 0	\$0.00	NA 0 \$0
COMPANY	9	\$2,124,931.18	2.01%0	\$0.00	NAUS
CITIZENS FIRST	3	\$956,880.98	1.18% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC		Ψ230,000.20	1.10700	Ψ0.00	11/1 Ο Φ
CITIZENS FIRST	2	\$426,046.70	0.52% 0	\$0.00	NA 0 \$0
WHOLESALE MORTGAGE		+ = , =		+	
COASTAL FEDERAL CREDIT	3	\$823,811.68	1.01% 0	\$0.00	NA 0 \$0
UNION CONTRACTOR AT					
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42% 0	\$0.00	NA 0 \$0
COVANTAGE CREDIT					
UNION	1	\$179,683.84	0.22% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE					
SERVICES, INC	2	\$548,454.92	0.67% 0	\$0.00	NA 0 \$0
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR					
SAVINGS	1	\$235,323.40	0.29% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS	4	¢1 200 220 06	1 (10/ 0	ተ ለ ለለ	NIA O ¢
FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT	1	\$208,743.01	0.26% 0	\$0.00	NA 0 \$0
UNION	1	\$200,745.01			
DIME BANK	1	\$189,771.70	0.23% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY	1	\$223,000.00	0.27% 0	\$0.00	NA 0 \$0
CREDIT UNION	1				
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST	2	\$743,455.79	0.91% 0	\$0.00	NA 0 \$0
COMPANY		. ,		·	
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24% 0	\$0.00	NA 0 \$0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$199,260.29	0.24% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF		#207.762.60	0.400	Φ0.00	N. A. O. & C.
THE MIDWEST	2	\$397,762.69	0.49% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$465,400.00	0.57% 0	\$0.00	NA 0 \$0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	4	\$921,476.95	1.13% 0	\$0.00	NA 0 \$0
BANK	•	Ψ,21,170.,3	1.13 /0 0	ψ0.00	111 ο φ
FIRST FINANCIAL CREDIT	3	\$593,715.41	0.73% 0	\$0.00	NA 0 \$0
UNION					
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE	1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0
CORPORATION	6	\$1,610,839.85	1.98% 0	\$0.00	NAOGO
1 1	1 0	\$1,010,039.83	1.90%	Φ 0. 00	NA 0 \$0

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FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$608,400.98	0.75% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0	\$0.00	NA (\$0
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0	\$0.00	NA (\$0
FREMONT BANK	2	\$578,011.26	0.71% 0	\$0.00	NA (\$0
FULTON BANK	3	\$937,132.45	1.15% 0	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0	\$0.00	NA	
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$374,800.00	0.46% 0	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38% 0	\$0.00	NA	\$0

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LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$247,000.00	0.3% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$175,528.88	0.22% 0	\$0.00		0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18		\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08				0 \$0
MORTGAGE AMERICA, INC	1	\$342,000.00				0 \$0
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$525,409.36	0.65% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47% 0	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00		·		0 \$0
OMNIAMERICAN BANK	1	\$322,905.00	0.4% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$1,639,940.04				0 \$0
PEOPLES BANK	1	\$288,000.00	0.35% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	\$0.00	NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$413,000.00	0.51% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38% 0	\$0.00	1	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	3	\$745,065.52	0.92% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$260,928.77	0.32% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25% 0	\$0.00	NA	0 \$0
	2	\$459,250.00	0.56% 0	\$0.00	NA	0 \$0
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L	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	0	<u>\$0</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0	\$0
Total		324	\$81,649,613.00	100%	0	\$0.00		0	\$0
					\coprod			1	
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%		\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0	<u>\$0</u>
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0	<u>\$C</u>
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0	\$C
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0	\$C
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL	1	\$196,000.00	0.59% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$190,000.00	0.39%	\$0.00	NAUS
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$314,630.18	0.94% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24% 0	\$0.00	NA 0 \$0
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% 0	\$0.00	NA 0 \$0
EAST WEST BANK	1	\$230,000.00	0.69% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% 0	\$0.00	NA 0 \$0
FREMONT BANK	2	\$634,201.07	1.9% 0	\$0.00	NA 0 \$0
FULTON BANK	3	\$810,535.19	2.43% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99% 0	\$0.00	NA 0 \$0
HAMPDEN BANK	1	\$172,792.12	0.52% 0	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% 0	\$0.00	NA 0 \$0
JUST MORTGAGE, INC	1	\$355,000.00	1.06% 0	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21% 0	\$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$205,996.40	0.62% 0	\$0.00	NA 0 \$0
LENDUS, LLC	2	\$748,500.00	2.24% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$184,500.00	0.55% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49% 0	\$0.00	NA 0 \$0
	1	\$417,000.00	1.25% 0	\$0.00	NA 0 \$0

	NEWFIELD NATIONAL BANK								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0 \$	0.
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0\$	0
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0\$	0.
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0\$	0.
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	0\$	0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	O \$	0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0\$	0.
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0\$	0.
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	O \$	0.
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	D \$	0.
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%		\$0.00	NA		
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	<u>) \$</u>	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	Ш	\$0.00	NA		
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	<u>)</u> \$	0.
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	O \$	0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0\$	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0\$	0.
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0\$	0.
	Unavailable	18	\$6,129,676.91	18.37%	-	\$0.00	NA	_	
Total		129	\$33,378,870.85	100%	0	\$0.00	l	0 \$0	<u>).</u>
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0\$	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0\$	0
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0\$	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0 \$	0
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0\$	0
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0\$	0
		5	\$1,345,723.20	0.96%	0	\$0.00	NA)\$(0

	HIRE COUNTY GS BANK							
	AGE FEDERAL CUNION	111	\$33,928,542.17	24.17% 0	\$0.00	NA	0	\$0
	MAWR TRUST NY THE	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0
CFCU C UNION	OMMUNITY CREDIT	10	\$2,501,737.02		·			
COMMI	UNITY BANK, N.A	1	\$177,000.00	0.13% 0	\$0.00	NA	0	\$0
	/ER FEDERAL CUNION	5	\$1,516,819.57	1.08% 0	\$0.00	NA	0	\$0
	Y FIRST OF NY AL CREDIT UNION	2	\$611,500.00		·		Ш	
FARME	RS BANK & TRUST	2	\$627,000.00	0.45% 0	\$0.00	NA	0	\$0
	AMERICAN JATIONAL BANK	37	\$15,420,274.00	10.98% 0	\$0.00	NA	0	\$0
	IORTGAGE RATION (USA)	31	\$8,992,351.79	6.4% 0	\$0.00	NA	0	\$0
	N HERITAGE AL CREDIT UNION	2	\$543,784.92	0.39% 0	\$0.00	NA	0	\$0
	MORTGAGE RS, LTD	7	\$2,332,152.61	1.66% 0	\$0.00	NA	0	\$0
INVEST	ORS SAVINGS BANK	2	\$524,000.00	0.37% 0	\$0.00	NA	0	\$0
ISLAND UNION	FEDERAL CREDIT	5	\$1,542,343.17	1.1% 0	\$0.00	NA	0	\$0
LAKEL	AND BANK	1	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0
	MORTGAGE ES, INC	6	\$2,144,714.28	1.53% 0	\$0.00	NA	0	\$0
	FACTURERS AND RS TRUST COMPANY	2	\$593,937.17	0.42% 0	\$0.00	NA	0	\$0
	LL LYNCH BANK & CO., FSB	1	\$400,776.72	0.29% 0	\$0.00	NA	0	\$0
	JDSON VALLEY AL CREDIT UNION	5	\$1,342,493.66	0.96% 0	\$0.00	NA	0	\$0
MID-ISI CORP	LAND MORTGAGE	26	\$7,599,322.14	5.41% 0	\$0.00	NA	0	\$0
	U EDUCATORS AL CREDIT UNION	10	\$3,063,712.69	2.18% 0	\$0.00	NA	0	\$0
NATION BANK,	NAL COOPERATIVE N.A	2	\$598,618.83	0.43% 0	\$0.00	NA	0	\$0
OCEAN	FIRST BANK	1	\$234,717.64	0.17% 0	\$0.00	NA	0	\$0
PIONEE	R SAVINGS BANK	1	\$191,700.00	0.14% 0	\$0.00	NA	0	\$0
FUNDIN	JM CAPITAL NG, LLC DBA T MORTGAGE	2	\$664,000.00	0.47% 0	\$0.00	NA	0	\$0
	M FEDERAL CREDIT	1	\$177,791.02	0.13% 0	\$0.00	NA	0	\$0
		7	\$2,174,659.26	1.55% 0	\$0.00	NA	0	\$0
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	SUFFOLK COUNTY NATIONAL BANK								ł
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	0	\$0
<u> </u>	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	0	<u>\$0</u>
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	-	_
Total		448	\$140,399,837.46	100%	0	\$0.00		0	\$0 .
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31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$459,506.63	15.03%	-		NA	0	\$0
Total		13	\$3,057,711.89	100%	0	\$0.00		0	\$0 .
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31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0
		10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	9	\$2,702,344.68	3.73% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	3	\$643,548.99	0.89% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$204,747.93	0.28% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$417,873.60	0.58% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$378,872.72	0.52% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85% 0	\$0.00	NA 0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$624,175.67	0.86% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% 0	\$0.00	NA 0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62% 0	\$0.00	NA 0	\$0

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	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0	\$0
Total		263	\$72,437,119.10	100%	1	\$0.00			\$0 .
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31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0	\$0
Total		106	\$10,358,554.50	100%	0	\$0.00		0	\$0 .
21412DV/N10	AMEDICATIONEVEY INC	2	¢250 741 71	2 100		¢ስ ስስ	NT A	0	¢Λ
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	U	\$0.00	NA	U	ΦÜ

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ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0	\$0.
SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	0	\$0.
Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0	\$0.
	140	\$16,493,368.14	100%	0	\$0.00		0	\$0.
AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0	\$0.
GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0	\$0.
SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0	\$0.
Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00		-	
	286	\$38,961,336.64	100%	0	\$0.00		0	\$0 .
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·	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$ 0.
COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	O	\$0.
COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$162,115.78						
FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY COLUMBIA CREDIT UNION CONSUMERS CREDIT UNION	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION 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INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK T \$967,836.46 2.48% SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 189 \$25,718,972.05 66.02% AMERICAHOMEKEY, INC 6 \$965,121.91 2.07% ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COLUMBIA CREDIT UNION 1 \$162,115.78 0.35% 7.77% S3 309 18.28 7.77% S3 309 18.28 7.77%	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK TAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC CASTLE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA AND STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC CASTLE MORTGAGE COMPANY BOTTOMLINE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA GMAC BANK SEATTLE BANK TAR FINANCIAL GROUP, INC CASTLE MORTGAGE CORPORATION CHICAGO 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GMAC BANK	10	\$1,603,497.36	3.44% 0	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0
SEATTLE BANK	8	\$1,278,645.29	2.74% 0	\$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC	2	\$330,408.95		\$0.00	NA 0 \$0
Unavailable	221	\$35,656,782.21	76.43% 0	\$0.00	NA 0 \$0
	289	\$46,648,494.34			0 \$0
		3 -7 /			
AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0	\$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98% 0	\$0.00	NA 0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF	2	\$159,500.00	3.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0	\$0.00	NA 0 \$0
GMAC BANK	2	\$147,720.06	2.89% 0	\$0.00	NA 0 \$0
SEATTLE BANK	4	\$274,649.93		\$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC	15	\$958,596.02		\$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0	\$0.00	NA 0 \$0
Unavailable	20	\$1,383,223.95	27.1% 0	\$0.00	NA 0 \$0
	74	\$5,102,798.51	100% 0	\$0.00	0 \$0
ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0	\$0.00	NA 0 \$0
Unavailable	76	\$21,625,701.92	97.85% 0	\$0.00	NA 0 \$0
	78	\$22,102,128.74		\$0.00	0 \$0
ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0	\$0.00	NA 0 \$0
Unavailable	21	\$5,613,295.82	78.79% 0	\$0.00	NA 0 \$0
	27	\$7,124,213.18	100% 0	\$0.00	0 \$0
ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49% 0	\$0.00	NA 0 \$0
	SAN FRANCISCO FIRE CREDIT UNION SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable	SAN FRANCISCO FIRE CREDIT UNION SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 221 289 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable 20 74 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 4 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 76 78 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 27 ARVEST MORTGAGE 21	SAN FRANCISCO FIRE CREDIT UNION SEATTLE BANK 8 \$1,278,645.29 STAR FINANCIAL GROUP, INC 2 \$330,408.95 Unavailable 221 \$35,656,782.21 289 \$46,648,494.34 AMERICAHOMEKEY, INC 2 \$87,891.55 ARVEST MORTGAGE COMPANY 500,000.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 5274,649.93 STAR FINANCIAL GROUP, INC 5958,596.02 Unavailable 20 \$1,383,223.95 ARVEST MORTGAGE 1 \$236,708.59 COMPANY 1 \$239,718.23 ARVEST MORTGAGE 2 \$561,568.00 COMPANY 2 \$561,568.00 CONSUMERS CREDIT 1 \$322,602.85 FIRST NATIONAL BANK OF OMAHA 2 \$561,568.00 CONSUMERS CREDIT 1 \$322,602.85 COMPANY 2 \$561,568.00 CONSUMERS CREDIT 1 \$322,602.85 COMPANY 2 \$561,568.00 CONSUMERS CREDIT 1 \$322,602.85 COMPANY 2 \$561,3295.82 COMPANY 3 \$626,746.51 COMPANY 2 \$561,3295.82 COMPANY 2 \$	SAN FRANCISCO FIRE CREDIT UNION SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 221 \$35,656,782.21 76.43% 0 289 \$46,648,494.34 100% 0 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, 12 \$872,054.61 17.09% 0 SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, 15 \$958,596.02 18.79% 0 W.R. STARKEY MORTGAGE, 1 \$82,500.00 1.62% 0 Unavailable 20 \$1,383,223.95 27.1% 0 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY SEATTLE BANK STAR FINANCIAL GROUP, 15 \$958,596.02 18.79% 0 ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CHICAGO MORTGAGE COMPANY SEATTLE BANK STAR FINANCIAL GROUP, 15 \$958,596.02 18.79% 0 ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$55,613,295.82 78.79% 0 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$55,613,295.82 78.79% 0 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$55,613,295.82 78.79% 0 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 21 \$55,613,295.82 78.79% 0 ARVEST MORTGAGE	SAN FRANCISCO FIRE CREDIT UNION SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, 1NC Unavailable 221 \$335,656,782.21 76.43% 0 \$0.00 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, 2 \$330,408.95 0.71% 0 \$0.00 AMERICAHOMEKEY, INC 288 \$46,648,494.34 100% 0 \$0.00 AMERICAHOMEKEY, INC 2 \$87,891.55 1.72% 0 \$0.00 ANUSTY MORTGAGE COMPANY BOTTOMLINE MORTGAGE, 1 \$50,000.00 0.98% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF 12 \$872,054.61 17.09% 0 \$0.00 SEATTLE BANK 2 \$147,720.06 2.89% 0 \$0.00 SEATTLE BANK SEATTLE BANK 5 \$254,649.93 5.38% 0 \$0.00 W.R. STARKEY MORTGAGE, 1 \$82,500.00 1.62% 0 \$0.00 W.R. STARKEY MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$282,500.00 1.62% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$282,500.00 1.62% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$239,718.23 1.08% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$239,718.23 1.08% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$239,718.23 1.08% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$239,718.23 1.08% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 1 \$239,718.23 1.08% 0 \$0.00 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT 1 \$322,602.85 4.53% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$21,625,701.92 97.85% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$21,625,701.92 97.85% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$21,625,701.92 97.85% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$0.00 ARVEST MORTGAGE LUR \$350,530,200 7.88% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$350,500,500 ARVEST MORTGAGE LUR \$350,500,500 ARVEST MORTGAGE LUR \$350,500,000 ARVEST MORTGAGE LUR \$350,000,000 ARVEST MORTGAGE LUR \$350,000,000 ARVEST MORTGAGE LUR \$350,000,000 ARVEST MORTGAGE LUR \$350,000,000 ARVEST MORT

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	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0 \$	0.00	NA	0	\$0
	GMAC BANK	1	\$176,043.07	2.85%	0 \$	0.00	NA	0	\$ 0
	SEATTLE BANK	1	\$174,904.67	2.83%	0 \$	0.00	NA	_	
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0 \$	0.00	NA	0	\$0
	Unavailable	21	\$5,259,313.79	85.15%	0\$	0.00	NA	0	\$0
Total		26	\$6,176,602.01	100%		0.00			\$0.
<u> </u>					<u> </u>	_		4	_
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%		0.00	NA	_	
-	Unavailable	31	\$9,766,891.26			0.00	NA		
Total		32	\$10,004,211.04	100%	0 \$	0.00		0	\$0 .
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0 \$	0.00	NA	0	\$ 0
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%		0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%		0.00	NA	Ш	
	GMAC BANK	1	\$366,049.36	0.61%		0.00	NA	_	
	Unavailable	206	\$57,936,974.38	96.06%	h	0.00	NA		
Total		214	\$60,306,374.30	100%	0 \$	0.00		0	\$0 .
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%		0.00	NA	Ш	
	ADVANTAGE BANK	1	\$103,841.06	0.21%		0.00	NA	_	
	AF BANK	1	\$87,000.00	0.18%	0 \$	0.00	NA	0	<u>\$0</u>
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0 \$	0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	·	0.00	NA		
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0 \$	0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0 \$	0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%		0.00	NA	Ш	
	AMERICAN BANK	3	\$293,958.03	0.6%	0 \$	0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%		0.00	NA	Ш	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$	0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0 \$	0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00			0.00	NA	Н	
<u> </u>	ANCHORBANK FSB	7	\$646,826.15	1.31%	1 1	0.00	NA	1 1	
<u> </u>	ASSOCIATED BANK, NA ASTORIA FEDERAL	24	\$2,348,792.23 \$108,000.00	4.76% 0.22%	h	0.00	NA NA	-	
	SAVINGS AND LOAN							П	

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ASSOCIATION						
AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$495,234.43	1% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$88,897.91	0.18% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$99,910.00	0.2% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$86,400.00	0.18% 0	\$0.00		
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21% 0	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18% 0	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$197,400.00	0.4% 0	\$0.00	NA	0 \$0
CHARTER BANK	2	\$178,151.06	0.36% 0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	6	\$585,106.13	1.19% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58% 0			
COMMUNITY STATE BANK	1	\$88,984.97	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22% 0			
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$98,573.67	0.2% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58% 0	\$0.00		
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39% 0	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$388,790.56	0.79%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	\$0.00	NA	0\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	\$0.00	NA	0\$0
FAA CREDIT UNION	1	\$106,946.64	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	\$0.00	NA	0 \$0
				•	•	_

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10	\$993,564.85	2.01% 0	\$0.00	NA	0 \$0
1	\$105 195 48	0.21%0	\$0.00	NA	0 \$0
•	Ψ103,173.10	0.21 %	Ψ0.00	11/1	σφο
1	\$101,471.64	0.21% 0	\$0.00	NA	0\$0
1	Φ04.402.21	0.1000.0	Φ0.00		
1	·				_
5	\$493,822.47	1% 0	\$0.00	NA	0 \$0
1	·				
2	\$189,511.29	0.38% 0	\$0.00	NA	0 \$0
1	\$100,694.76	0.2% 0	\$0.00	NA	0 \$0
1	\$107,376.69	0.22% 0	\$0.00	NA	0 \$0
2	\$184,216.42	0.37% 0	\$0.00	NA	0 \$0
2	\$187,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$108,300.00	0.22% 0	\$0.00	NA	0 \$0
3	\$306,830.17	0.62% 0	\$0.00	NA	0 \$0
6	\$573,006.41	1.16% 0	\$0.00	NA	0 \$0
1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
1	\$105,378.99	0.21% 0	\$0.00	NA	0 \$0
1	\$105,478.87				
1	\$99,885.29	0.2% 0	\$0.00	NA	0 \$0
1	\$97,892.74	0.2% 0	\$0.00	NA	0 \$0
3	\$276,480.90	0.56% 0	\$0.00	NA	0 \$0
1	\$92,800.00	0.19% 0	\$0.00	NA	0 \$0
1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0
1	\$87,501.85	0.18% 0	\$0.00	NA	0 \$0
7	\$684,757.40	1.39% 0	\$0.00	NA	0 \$0
1	\$92,898.21	0.19% 0	\$0.00	NA	0 \$0
1	\$96,694.05	0.2% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
	1 1 1 3 5 1 2 1 1 2 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,195.48 1 \$101,471.64 1 \$94,492.21 3 \$307,941.43 5 \$493,822.47 1 \$87,903.68 2 \$189,511.29 1 \$100,694.76 1 \$107,376.69 2 \$184,216.42 2 \$187,000.00 1 \$108,300.00 3 \$306,830.17 6 \$573,006.41 1 \$96,000.00 1 \$103,500.00 1 \$105,378.99 1 \$105,478.87 1 \$99,885.29 1 \$97,892.74 3 \$276,480.90 1 \$92,800.00 1 \$108,750.00 1 \$92,800.00 1 \$108,750.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00	1 \$105,195.48 0.21% 0 1 \$101,471.64 0.21% 0 1 \$94,492.21 0.19% 0 3 \$307,941.43 0.62% 0 5 \$493,822.47 1% 0 1 \$87,903.68 0.18% 0 2 \$189,511.29 0.38% 0 1 \$100,694.76 0.2% 0 2 \$184,216.42 0.37% 0 2 \$187,000.00 0.38% 0 1 \$108,300.00 0.22% 0 2 \$187,000.00 0.38% 0 1 \$108,300.00 0.22% 0 3 \$306,830.17 0.62% 0 4 \$573,006.41 1.16% 0 1 \$96,000.00 0.19% 0 1 \$103,500.00 0.21% 0 1 \$105,478.87 0.21% 0 1 \$99,885.29 0.2% 0 1 \$97,892.74 0.2% 0 1 \$97,892.74 0.2% 0 1 \$92,800.00 0.19% 0 1 \$108,750.00 0.22% 0 1 \$87,501.85 0.18% 0<	1 \$105,195.48 0.21% 0 \$0.00 1 \$101,471.64 0.21% 0 \$0.00 1 \$94,492.21 0.19% 0 \$0.00 3 \$307,941.43 0.62% 0 \$0.00 5 \$493,822.47 1% 0 \$0.00 1 \$87,903.68 0.18% 0 \$0.00 2 \$189,511.29 0.38% 0 \$0.00 1 \$100,694.76 0.2% 0 \$0.00 2 \$184,216.42 0.37% 0 \$0.00 2 \$187,000.00 0.38% 0 \$0.00 2 \$187,000.00 0.38% 0 \$0.00 3 \$306,830.17 0.62% 0 \$0.00 4 \$108,300.00 0.22% 0 \$0.00 3 \$306,830.17 0.62% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$105,478.87 0.21% 0 \$0.00 1 \$99,885.29 0.2% 0 \$0.0	1 \$105,195.48 0.21% 0 \$0.00 NA 1 \$101,471.64 0.21% 0 \$0.00 NA 1 \$94,492.21 0.19% 0 \$0.00 NA 3 \$307,941.43 0.62% 0 \$0.00 NA 5 \$493,822.47 1% 0 \$0.00 NA 1 \$87,903.68 0.18% 0 \$0.00 NA 2 \$189,511.29 0.38% 0 \$0.00 NA 1 \$100,694.76 0.2% 0 \$0.00 NA 2 \$184,216.42 0.37% 0 \$0.00 NA 2 \$187,000.00 0.38% 0 \$0.00 NA 2 \$187,000.00 0.38% 0 \$0.00 NA 3 \$306,830.17 0.62% 0 \$0.00 NA 4 \$108,300.00 0.22% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$103,500.00 0.19% 0 \$0.00 NA 1 \$105,378.99 0.21% 0 \$0.00 NA 1 \$97,8

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KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0 \$0.00) NA 0 \$0
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$87,905.92	0.18%	0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0 \$0.00	NA 0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$94,893.55	0.19%	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$102,287.91	0.21%	0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$102,390.42	0.21%	0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0 \$0.00	NA 0 \$0
METABANK	1	\$86,500.00	0.18%	0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0 \$0.00	NA 0 \$0
MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0 \$0.00	NA 0 \$0
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0 \$0.00	NA 0 \$0

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1	\$106,048.76	0.22%	\$0.00	NA	0	ተባ
	1			_ ,		ρU.
1	\$104,201.56	0.21%	\$0.00	NA	0	\$0.
1	\$87,250.00	0.18%	\$0.00	NA	0	\$0.
2	\$200,280,10	0.4207	\$0.00	NI A		¢Λ
	\$209,280.10	0.42%	\$0.00	NA	U	ÞŪ.
6	\$555,940.02	1.13%	\$0.00	NA	0	\$0.
1 8	\$758,020.09	1.54%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	\$0.00	NA	03	\$0.
2	\$177,399.15	0.36%	\$0.00	NA	0	\$0.
1	\$84,902.51	0.17%	\$0.00	NA	0	\$0.
1	\$101,133.86	0.21%	\$0.00	NA	03	\$0.
1	\$106,877.27	0.22%	\$0.00	NA	0	\$0.
1	\$104,380.13	0.21%	\$0.00	NA	0	\$0.
3	\$305,078.58	0.62%	\$0.00	NA	0	\$0.
1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$99,885.30	0.2%	\$0.00	NA	0	\$0.
2	\$177,798.26	0.36%	\$0.00	NA	0	\$0.
1	\$100,000.00				ш	
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$107,241.90	0.22%	\$0.00		_	
2	\$199,200.00	0.4% (\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$85,803.74	0.17%	\$0.00	NA	0	\$0.
1	\$93,647.39	0.19%	\$0.00	NA	0	\$0.
1	\$97,635.00	0.2%	\$0.00	NA	0	\$0.
2	\$199,773.25	0.41%	\$0.00	NA	0	\$0.
2	\$196,882.34	0.4%	\$0.00	NA	0	\$0.
1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,250.00 2 \$209,280.10 6 \$555,940.02 8 \$758,020.09 1 \$100,000.00 2 \$177,399.15 1 \$84,902.51 1 \$101,133.86 1 \$106,877.27 1 \$104,380.13 3 \$305,078.58 1 \$98,000.00 1 \$99,885.30 2 \$177,798.26 1 \$100,000.00 1 \$100,000.00 1 \$107,241.90 2 \$199,200.00 1 \$107,241.90 2 \$199,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,773.25 2 \$196,882.34	1 \$87,250.00 0.18% 2 \$209,280.10 0.42% 6 \$555,940.02 1.13% 8 \$758,020.09 1.54% 1 \$100,000.00 0.2% 2 \$177,399.15 0.36% 1 \$101,133.86 0.21% 1 \$106,877.27 0.22% 1 \$104,380.13 0.21% 3 \$305,078.58 0.62% 1 \$98,000.00 0.2% 2 \$177,798.26 0.36% 1 \$100,000.00 0.2% 2 \$199,200.00 0.4% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 2 \$199,200.00 0.4% 1 \$97,635.00 0.2% 2 \$199,773.25 0.41% 2 \$196,882.34 0.4%	1	1 \$87,250.00 0.18% 0 \$0.00 NA 2 \$209,280.10 0.42% 0 \$0.00 NA 6 \$555,940.02 1.13% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$177,399.15 0.36% 0 \$0.00 NA 1 \$101,133.86 0.21% 0 \$0.00 NA 1 \$104,380.13 0.21% 0 \$0.00 NA 1 \$194,380.13 0.21% 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$87,250.00 0.18% 0 \$0.00 NA 0 2 \$209,280.10 0.42% 0 \$0.00 NA 0 6 \$555,940.02 1.13% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$101,133.86 0.21% 0 \$0.00 NA 0 1 \$104,380.13 0.21% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$99,885.30 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42% 0	\$0.00	NA	0 \$0
STATE BANK	1	\$101,483.46	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$98,600.00	0.2% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	7	\$673,190.31	1.37% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$191,537.76	0.39% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$91,894.47	0.19% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$109,474.28	0.22% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$97,800.00	0.2% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$491,313.28	1% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0	\$0.00		

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	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%) O	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA (0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	, O	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	0 \$
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA (0 \$
Total		510	\$49,312,358.58					0 \$
			· ,	·				Ţ
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	, O	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA (0\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	, O	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	, O	\$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA (0\$
	AMERICAN BANK	2	\$232,808.00		0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	, O	\$0.00	NA	
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA (0\$
	ASSOCIATED BANK, NA	17	\$1,990,283.95			1	NA (
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA (0\$
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA (0\$
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	, O	\$0.00	NA	0\$
	BANKFINANCIAL FSB	1	\$110,937.60				NA (
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA (0\$
	BENCHMARK BANK	1	\$115,750.00				NA (
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	, O	\$0.00	NA	0\$
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA (0\$
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA (0\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00		П		NA	
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA (0\$
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	+	†	NA (
	CARROLLTON BANK	2	\$230,396.99			1	NA (
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00				NA	
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	, O	\$0.00	NA	0\$
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA (0\$
		1	\$119,874.71	0.33%	0	\$0.00	NA (0\$

CHICAGO MORTGAGE	1		П			
SOLUTIONS DBA	1					
INTERFIRST MORTGAGE	1					.
COMPANY			$-\!-\!$			丄
CITIZENS FIRST	7	\$818,946.35	2.25% 0	\$0.00	NA	0 8
WHOLESALE MORTGAGE	1	Φ010,7π0.22	2.23 /0	φυ.υυ	1771	υψν
CITIZENSFIRST CREDIT	2	\$231,197.60	0.64% 0	\$0.00	NA	081
UNION	<u> </u>	ΨΔ31,177.00	0.07/00	ΨΟ.ΟΟ	17/1	υ ψ.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36		\$0.00	NA	
COMMUNITY BANK, N.A	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT	2	\$22.4.22 <u>9</u> 11	0.64% 0	\$0.00		
UNION OF FLORIDA		\$234,238.11	0.04%0	\$0.00	NA	Upv
COMMUNITYONE BANK,	2	\$226,240.20	0.62% 0	\$0.00	NA	مام
N.A		\$220,240.20	0.62% 0	\$0.00	11/4	Upv
CONSUMER LOAN		\$119,862.36	0.33% 0	\$0.00	NA	م ا
SERVICES, LLC	1	\$117,002.50	0.55%	φυ.υυ	11/23	Uψ
CONSUMERS COOPERATIVE		\$115,067.86	0.32% 0	\$0.00	NA	م ا
CREDIT UNION	1	\$113,007.00	0.32700	Φυ.υυ	11/7	Uψ
COUNTRYPLACE		\$121,866.46	0.34% 0	\$0.00	NA	م ا
MORTGAGE, LTD	1	\$121,000.70				
CREDIT UNION ONE	1	\$113,932.33	0.31% 0	\$0.00	NA	0 \$
DENVER MORTGAGE		\$112,500.00	0.31% 0	\$0.00	NA	2
COMPANY, INC	1	\$112,500.00	0.31%0	Φυ.υυ	11/7	Uφ
DHCU COMMUNITY CREDIT		\$113,000.00	0.31% 0	\$0.00	NA	٦
UNION	1	\$115,000.00	0.31%0	Φυ.υυ	11/7	Uψ
DUPACO COMMUNITY		\$111,625.00	0.31% 0	\$0.00	NA	_ ∩\\$
CREDIT UNION	1	Ψ111,022.00	0.51 /0 0	ψυ.υυ	1771	UΨ
DURANT BANK AND TRUST	1 1	\$111,877.41	0.31% 0	\$0.00	NA	Λ \$
COMPANY	1	•				4
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL	1 1	\$112,870.38	0.31% 0	\$0.00	NA	೧ \$
CREDIT UNION	1	Ψ112,0.0.	0.51,00	ΨΟ.Ο.		4
ENT FEDERAL CREDIT	1	\$123,861.06	0.34% 0	\$0.00	NA	n \$
UNION		Ψ120,000				4
EVANS BANK, NATIONAL	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$
ASSOCIATION	+	Ψ1=0,011			-	+
FAMILY FIRST OF NY	1	\$124,000.00	0.34% 0	\$0.00	NA	0\$
FEDERAL CREDIT UNION	+	· · · ·			\longrightarrow	+
FARMERS AND	1 1	0110 010 75	2 2 1 0 1	\$0.00	D.T.A	\ \ d
MERCHANTS STATE BANK	1	\$112,812.75	0.31% 0	\$0.00	NA	0 3
OF BUSHNELL	1	2111 202 00	2 21 0 0	* 0.00	D.T.A	~ d
FARMERS BANK & TRUST	1	\$111,000.00	0.31% 0	\$0.00	NA	
·	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63% 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34% 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3% 0	\$0.00	NA 0 \$
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32% 0	\$0.00	NA 0 \$
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66% 0	\$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34% 0	\$0.00	NA 0 \$
	FIRST PLACE BANK	6	\$697,654.60	1.92% 0	\$0.00	NA 0 \$
	FORUM CREDIT UNION	1	\$123,058.68	0.34% 0	\$0.00	NA 0 \$
	FREMONT BANK	2	\$233,365.01	0.64% 0	\$0.00	NA 0 \$
	FULTON BANK	2	\$244,362.36	0.67% 0	\$0.00	NA 0 \$
	GECU	2	\$223,132.50	0.61% 0	\$0.00	NA 0 \$
	GMFS, LLC	1	\$120,667.78	0.33% 0	\$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3% 0	\$0.00	NA 0 \$
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34% 0	\$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32% 0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56% 0	\$0.00	NA 0 \$
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63% 0	\$0.00	NA 0 \$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66% 0	\$0.00	NA 0 \$
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33% 0	\$0.00	NA 0 \$
	HOME SAVINGS AND LOAN	2	\$239,000.00	0.66% 0	\$0.00	NA 0 \$
I	I		I	1 1	ı	1 1

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COMPANY						Ц	
HOME SAVINGS OF	1	\$121,360.63	0.33% 0	\$0.00	NA	٥	ţn
AMERICA	1	\$121,300.03	0.33%0	φυ.υυ	INA	υų	ρU
IH MISSISSIPPI VALLEY	1	\$124,000.00	0.34% 0	\$0.00	NA	0.4	kO.
CREDIT UNION	1	Ψ124,000.00	0.54700	Ψ0.00	1171	υų	ρŪ
INDEPENDENT BANK	1	\$110,878.50	0.31% 0	\$0.00	NA	0.5	60
CORPORATION	•	•				Щ	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0\$	50.
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59% 0	\$0.00	NA	0\$	60
JONAH BANK OF WYOMING	1	\$114,271.81	0.31% 0	\$0.00	NA	0 \$	60.
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32% 0	\$0.00	NA	0\$	50.
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34% 0	\$0.00	NA	0 \$	60.
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63% 0	\$0.00	NA	0 \$	50.
LOCKHEED FEDERAL			+			${\mathsf H}$	
CREDIT UNION	2	\$228,977.67	0.63% 0	\$0.00	NA	0 \$	50.
MAGNA BANK	2	\$235,164.08	0.65% 0	\$0.00	NA	0.5	50
MAX CREDIT UNION	1	\$118,364.08	0.33% 0	\$0.00			
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34% 0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32% 0	\$0.00	NA	0 \$	50.
MIDLAND STATES BANK	1	\$114,000.00	0.31% 0	\$0.00	NA	0 \$	50.
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31% 0	\$0.00			
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34% 0	\$0.00	NA	0 \$	50.
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34% 0	\$0.00	NA	0 \$	50.
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57% 0	\$0.00	NA	0 \$	60.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32% 0	\$0.00	NA	0 \$	60.
NUMARK CREDIT UNION	1	\$110,500.00	0.3% 0	\$0.00	NA	0.5	50
PATELCO CREDIT UNION	1	\$115,070.91	0.32% 0	\$0.00			
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93% 0	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92% 0	\$0.00	NA	0 \$	50.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33% 0	\$0.00	NA	0 \$	60
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33% 0	\$0.00	NA	0 \$	60
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33% 0	\$0.00	NA	0.5	so

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REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$124,000.00	0.34%	\$0.00) NA	0	\$0
ROCKLAND TRUST	1	·					
COMPANY	I	\$109,876.74	0.3%	\$0.00	NA NA	U	\$ 0.
S&T BANK	1	\$123,706.93	0.34%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND	1	\$122,240.00	0.34%	\$0.00	NA	0	\$0
TRUST COMPANY		ψ122,2 10.00	0.5 176	Ψ0.00		Ŭ	Ψ0.
SAN DIEGO COUNTY	1	\$123,734.26	0.34%	\$0.00	NA	0	\$0.
CREDIT UNION SAVINGS BANK OF MAINE	2.	\$232,992.07	0.64%	\$0.00) NA	Λ	¢Λ
SCHMIDT MORTGAGE		\$232,992.07	0.04%	\$0.00			
COMPANY	1	\$122,908.82	0.34%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$121,500.00	0.33%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.
TEXAS						Ц	
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	\$0.00	NA NA	0	\$0.
ST. JAMES MORTGAGE	1	\$122,600.00	0.34%	\$0.00	NA	0	\$0.
CORPORATION ST. PAUL POSTAL				1	 	H	
EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	\$0.00	NA	0	\$0.
STANDARD BANK AND						H	
TRUST COMPANY	1	\$111,200.00	0.31%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS	1	¢110.065.52	0.220/.0	¢0.00	NI A		¢Λ
PLAINS	1	\$119,865.53	0.33%	\$0.00	NA NA	U	\$ Ο.
STATE BANK OF THE	1	\$124,750.00	0.34%	\$0.00	NA	Λ	Ω
LAKES	1			· ·		Н	
STEARNS LENDING, INC	3	\$357,764.11	0.98%	\$0.00	NA	0	\$0.
STOCK YARDS BANK &							
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$116,731.42	0.32%	\$0.00	NA	0	\$0.
COMPANY							
TEXAS DOW EMPLOYEES		\$111 CO TT	0.21~	40.00	37.		Φ0
CREDIT UNION	1	\$111,630.55	0.31%	\$0.00	NA	O	\$0.
THE CALIFORNIA CREDIT	4	\$367,356.13	1.01%	\$0.00) NA	Λ	ሰ
UNION	4	\$307,330.13	1.01%	\$0.00	INA	U	φU.
THE FIRST NATIONAL	1	\$111,880.26	0.31%	\$0.00	NA	0	\$0
BANK	_	Ψ111,000. 2 0	0,6176	40.00		Ľ	Ψ υ .
THE GOLDEN 1 CREDIT	2	\$226,545.86	0.62%	\$0.00	NA	0	\$0.
UNION						H	
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	\$0.00	NA	0	\$0.
THE MERCHANTS						H	
NATIONAL BANK	1	\$110,464.51	0.3%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS	^	\$221 727 0C	0.6464.6	00.00	N.T.4		ውሶ
BANK	2	\$231,736.86	0.64%	\$0.00	NA	U	ΦU.

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TIEDONE DANIV	1	\$122 965 27	0.2407	0 \$0.00	NT A	مام
	1	φ122,803.37	0.34%	JU \$0.00	л INA	0 3
BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0 \$0.00) NA	0\$
TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0 \$0.00) NA	0 \$
ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0 \$0.00) NA	0\$
UMPQUA BANK	3	\$348,289.23	0.96%	0 \$0.00) NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0 \$0.00) NA	0\$
VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0 \$0.00) NA	0\$
INC	1	\$114,874.12				_
	3	\$351,175.69	0.97%	0 \$0.00) NA	0\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0 \$0.00) NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0 \$0.00) NA	0\$
WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0 \$0.00) NA	0\$
WAYNE BANK	1	\$122,105.13	0.34%	0 \$0.00) NA	0\$
WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29				_
Unavailable	60	\$7,015,441.77		 		_
	312	\$36,332,159.47	100%	\$0.00		0 \$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0 \$0.00) NA	0\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0 \$0.00) NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00				-
ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0 \$0.00) NA	0\$
AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0 \$0.00) NA	0 \$
CREDIT UNION	5	\$669,594.78				_
AMERICAN BANK	1	\$144,833.67	0.25%	0 \$0.00) NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37				
	4					
ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0 \$0.00) NA	0 \$
ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0 \$0.00) NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0 \$0.00) NA	0 \$
	SERVICES TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED CREDIT UNION ATLANTIC PACIFIC 1	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY COMPANY ULSTER SAVINGS BANK S119,465,98 UMPQUA BANK S120,000.00 VANDYK MORTGAGE CORPANY S120,000.00 VANDYK MORTGAGE CORPORATION S114,874.12 VYSTAR CREDIT UNION S351,175.69 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION S119,869.64 WAUKESHA STATE BANK S96,269.07 WAYNE BANK S122,105.13 WRIGHT-PATT CREDIT S230,002.29 Unavailable G0 \$7,015,441.77 ABBEVILLE BUILDING AND S144,833.67 ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK TRUST CO S1,370,024.83 AMARILLO NATIONAL BANK S142,341.02 AMERICAN FIRST FEDERAL CREDIT UNION S669,594.78 AMERICAN BANK S144,833.67 ANCHORBANK FSB S560,379.26 ASSOCIATED BANK, NA S3,915,732.20 ASSOCIATED CREDIT S138,840.55 ATLANTIC PACIFIC S133,000.00	TOWN AND COUNTRY BANC MORTGAGE SERVICES SERVICES TOWNE MORTGAGE 2 \$227,739.44 0.63% SERVICES TOWNE MORTGAGE 2 \$233,241.37 0.64% ULSTER SAVINGS BANK 1 \$119,465.98 0.33% UMPQUA BANK 3 \$348,289.23 0.96% UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.33% VANDYK MORTGAGE CORPORATION 1 \$114,874.12 0.32% VYSTAR CREDIT UNION 3 \$351,175.69 0.97% VANDYK MORTGAGE BANKERS LTD D/B/A 1 \$124,500.00 0.34% POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$122,105.13 0.34% WRIGHT-PATT CREDIT UNION, INC Unavailable 60 \$7,015,441.77 19,34% 312 \$36,332,159.47 100% ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO 10 \$1,370,024.83 2.38% AMERICA FIRST FEDERAL 5 \$669,594.78 1.16% CREDIT UNION AMERICA FIRST FEDERAL 5 \$669,594.78 1.16% CREDIT UNION AMERICA FIRST FEDERAL 5 \$669,594.78 1.16% CREDIT UNION AMERICAN BANK 1 \$144,833.67 0.25% AMERICAN BANK 1 \$144,833.67 0.25% AMERICAN BANK 1 \$144,833.67 0.25% AMERICAN NATIONAL BANK MAERICAN NATIONAL SASOCIATED BANK, NA 29 \$3,915,732.20 6,81% ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MATLANTIC PACIFIC MATLANTIC PACIFIC MATLANTIC PACIFIC MATLANTIC PACIFIC MATL	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK 1 \$119,465.98 UMPQUA BANK 3 \$348,289.23 UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION INC WYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$122,105.13 UNITED BANK 1 \$114,874.12 0.32% 0 \$0.00 0.33% 0 \$0.00 0.30% 0 \$0.00 0.34% 0 \$0.00 0.30%	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION BANKERS LTD DB/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK SAGOLA BANK STATE BASAGO S

	AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0 \$0.00	NA 0 \$0
	BANK MUTUAL	2	\$275,434.41	0.48%	1	
	BANK OF HAWAII	1	\$135,000.00		1	1 1 1
	BANK OF ILLINOIS	1	\$140,149.06			1 1
	BANK OF SPRINGFIELD	1	\$133,453.76	1		1 1 1
	BANK OF THE CASCADES	2	\$266,104.15	0.46%		1 1 1
	BANKNEWPORT	3	· ·	0.7%		1 1 1
	BELLCO CREDIT UNION	2	. /	0.45%		1 1
	BENCHMARK BANK	1	\$130,300.37	0.23%		
	BROKAW CREDIT UNION	2	\$278,400.00			1 1
	CAMBRIDGE SAVINGS					
	BANK	2	\$265,841.70	0.46%	\$0.00	NA 0 \$0
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE					
	COMPANY	5	\$681,895.32	1.19%	\$0.00	NA 0 \$0
	CENTRIS FEDERAL CREDIT	_	#124 000 00	0.22%		N 4 0 40
	UNION	1	\$134,900.00	0.23%	\$0.00	NA 0 \$0
	CENTRUE BANK	1	\$134,852.23	0.23%	0 \$0.00	NA 0 \$0
	CHICAGO MORTGAGE					
	SOLUTIONS DBA	1	\$555,861.68	0.97%	\$0.00	NA 0 \$0
	INTERFIRST MORTGAGE	4	\$333,001.00	0.97%	\$0.00	NAJUSU
	COMPANY					
	CITIZENS BANK	1	\$148,500.00	0.26%	0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL	1	\$141,737.23	0.25%	\$0.00	NA 0 \$0
	BANK		Ψ111,737.23	0.23 70	Ψ0.00	1111040
	CITIZENS FIRST	4	\$537,760.28	0.93%	\$0.00	NA 0 \$0
	WHOLESALE MORTGAGE		φεετ,του.20	0.76	φσ.σσ	1111000
	CITIZENSFIRST CREDIT	1	\$145,836.40	0.25%	\$0.00	NA 0 \$0
	UNION		, ,			
	COASTAL FEDERAL CREDIT	3	\$413,002.53	0.72%	\$0.00	NA 0 \$0
	UNION COASTUULS EEDERAL					
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	\$0.00	NA 0 \$0
	COMMUNITY BANK &					
	TRUST CO	1	\$132,847.45	0.23%	\$0.00	NA 0 \$0
	COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT	1				
	UNION OF FLORIDA	2	\$263,229.57	0.46%	\$0.00	NA 0 \$0
	COMMUNITYONE BANK,					
	N.A	1	\$129,524.17	0.23%	\$0.00	NA 0 \$0
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0 \$0.00	NA 0 \$0
	CONSUMER LOAN		,			
	SERVICES, LLC	2	\$272,250.60	0.47%	\$0.00	NA 0 \$0
	CONSUMERS COOPERATIVE			_		<u> </u>
1	CREDIT UNION	3	\$413,955.12	0.72%	\$0.00	NA 0 \$0
	-	-	•			

CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$131,717.10	0.23%	\$0.00) NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	\$0.00) NA	0	\$0
DFCU FINANCIAL	2	\$273,700.08	0.48% (\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%				
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	\$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	\$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	\$0.00) NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	\$0.00) NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	\$0.00) NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	\$0.00) NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	\$0.00) NA	0	\$0
FAA CREDIT UNION	1	\$136,000.00	0.24%	\$0.00) NA	0	\$0
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	\$0.00	NA NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	\$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	\$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	\$0.00) NA	0	\$0
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	\$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	\$0.00) NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	\$0.00) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	\$0.00) NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	\$0.00) NA	0	\$0
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	\$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	\$0.00) NA	0	\$0

WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA) \$(
FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA () \$(
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA () \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA) \$0
FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA ()\$(
FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA ()\$(
GECU	1	\$137,712.29	0.24%	0	\$0.00	NA ()\$(
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA)\$(
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA)\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA)\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA)\$(
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA)\$(
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA)\$(
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	
HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA ()\$(
HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA (
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA ()\$(
IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA)\$(
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA)\$(
JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA () \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA) \$(
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA)\$(
LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA () \$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA) \$(
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA) \$(
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA) \$(
LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA (_
LENDUS, LLC	1	\$140,792.06 \$140,000.00	0.24% 0.24%		\$0.00	NA (

LIBERTY BANK FOR SAVINGS					
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0	\$0.00	NA 0 \$
MAGNA BANK	1	\$144,844.99	0.25% 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0	\$0.00	NA 0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0	\$0.00	NA 0 \$
MAX CREDIT UNION	1	\$133,200.00	0.23% 0	\$0.00	NA 0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0	\$0.00	
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0	\$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0	\$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0	\$0.00	
MIDWESTONE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0 \$
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0	\$0.00	NA 0 \$
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0	\$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0	\$0.00	NA 0 \$
OCEANFIRST BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0	\$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0	\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0	\$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0	\$0.00	NA 0 \$
PEOPLES BANK	1	\$149,000.00	0.26% 0	\$0.00	NA 0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22% 0	\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48% 0	\$0.00	NA 0 \$
PORTAGE COUNTY BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0 \$
	1	\$137,465.00	0.24% 0	\$0.00	NA 0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION					
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$131,688.02	0.23% 0	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$267,600.00	0.47% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC	8	\$1,094,332.54	1.9% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23% 0	\$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23% 0	\$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25% 0	\$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27% 0	\$0.00	NA 0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23% 0	\$0.00	NA 0 \$0
THE PARK BANK	2	\$280,481.39	0.49% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$146,331.96	0.25% 0	\$0.00	NA 0 \$0
TIERONE BANK	3	\$412,347.94	0.72% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24% 0	\$0.00	NA 0 \$0
	1	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								İ
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA		
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64		44	\$0.00	NA	Н	
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	0	<u>\$0</u>
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94		ш	\$0.00	NA	Щ	
<u> </u>	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0	<u>\$0</u>
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%		\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80		Ш	\$0.00	NA	Ш	
	Unavailable	83	\$11,228,758.64		++	\$0.00	NA	_	
Total		423	\$57,541,236.37	100%	0	\$0.00		0	\$0
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$280,592.41	21.41%	-	\$0.00	NA	_	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0	<u>\$0</u>
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70		₩	\$0.00	NA	Н	
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0.5
Total		19	\$1,310,716.57	100%	0	\$0.00		0 5
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	08
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0.5
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	4
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0.5
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0 5
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0 5
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0 5
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0 5
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0 5
	AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	0.5
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0 5
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0 5
	AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	0 5
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0 5
	BANK OF HAWAII	3	\$566,515.59	0.54%	_	\$0.00	NA	- 1
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	1 1	\$0.00	NA	- 1
	BANK OF STANLY	4	\$566,756.78	0.54%	-	\$0.00	NA	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	П	\$0.00	NA	

BANNER BANK	1	\$105.515.55	0.16(0	40.00	* T A	0.00
DAININEK DAINK	1	\$107,717.75	0.1% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL	1	\$158,690.08	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION	1					
BAXTER CREDIT UNION	3	\$370,386.53	0.36% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57% 0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4% 0	\$0.00	NA	0 \$0
CENTRAL BANK	5	\$546,937.20	0.53% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$235,400.55	0.23% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	5	\$481,009.38	0.46% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$151,100.00	0.15% 0	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGERVICES, INC	GE 2	\$236,647.38	0.23% 0	\$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BA	NK 5	\$1,016,642.16	0.98% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION F SAVINGS	OR 3	\$528,653.80	0.51% 0	\$0.00	
DENALI STATE BANK	4	\$631,017.73	0.61% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	. 2	\$306,220.22	0.29% 0	\$0.00	
DFCU FINANCIAL	2	\$342,636.78	0.33% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$179,800.00	0.17% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRU COMPANY	JST 3	\$642,499.33	0.62% 0	\$0.00	NA 0 \$0.
EAGLE VALLEY BANK, N	.A 1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	\$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUS	Γ 5	\$959,000.00	0.92% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17% 0	\$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERA CREDIT UNION	AL 1	\$89,768.12	0.09% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, N	JA 1	\$141,135.42	0.14% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OI LOUISIANA	2	\$253,950.29	0.24% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, F	SB 1	\$98,150.06	0.09% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	5 1	\$99,500.00	0.1% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL CORPORATIO	on 1	\$55,900.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	ζ 10	\$1,908,285.65	1.83% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$168,072.01	0.16% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	& 6	\$836,675.01	0.8% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK (DEERWOOD	OF 2	\$246,587.07	0.24% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	15	\$2,702,616.22	2.6% 0	\$0.00	NA 0 \$0.
	9	\$1,875,892.41	1.8% 0	\$0.00	NA 0 \$0.

FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0	\$0.00	NA) \$0
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA	_
FULTON BANK	14	\$2,049,497.34	1.97% 0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19% 0	\$0.00	NA	\$0
GMAC BANK	1	\$98,249.81	0.09% 0	\$0.00	NA) \$0
GMFS, LLC	3	\$472,972.67	0.45% 0	\$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12% 0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$153,031.28	0.15% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$361,000.00	0.35% 0	\$0.00	NA) \$0
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC	1	\$130,500.00	0.13% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28% 0	\$0.00	NA	\$0
ILLINI BANK	4	\$384,441.87	0.37% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0	\$0.00	NA	\$0
	4	\$973,687.72	0.94% 0	\$0.00	NA	\$0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3% 0	\$0.00	NA	0 \$
MACON BANK, INC	9	\$1,358,112.42	1.3% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$179,000.00	0.17% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11% 0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26% 0	\$0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1% 0	\$0.00	NA	0\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26% 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7% 0	\$0.00	NA	0\$
MID-PENN BANK	2	\$274,551.67	0.26% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$153,614.40	0.15% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42% 0	\$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08% 0	\$0.00	NA	0\$
MISSOURI CREDIT UNION	1	\$123,680.51	0.12% 0	\$0.00	NA	0\$
MONSON SAVINGS BANK	1	\$233,405.64	$0.22\% \ 0$	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$224,420.29	$0.22\% \ 0$	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16% 0	\$0.00	NA	0\$
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24% 0	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65% 0	\$0.00	NA	0 \$

NUMERICA CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$315,000.00	0.3% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$457,388.54	0.44% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$289,687.58	0.28% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	8	\$865,019.05	0.83% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$388,866.06	0.37% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$220,000.00	0.21% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$243,753.00	0.23% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$367,139.38	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1% 0	\$0.00	NA	0 \$0
	1	\$82,888.92	0.08% 0	\$0.00	NA	0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$284,265.70	0.27% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4% 0	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79% 0	\$0.00		
STEARNS LENDING, INC	1	\$254,342.99	0.24% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73% 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35% 0	\$0.00	NA	0\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04% 0	\$0.00	NA	0\$
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12% 0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$174,549.11	0.17% 0	\$0.00	NA	0\$
TRISTAR BANK	1	\$131,750.00	0.13% 0	\$0.00		0\$
UMPQUA BANK	2	\$217,170.90	0.21% 0	\$0.00	NA	0\$
UNITED BANK, N.A	1	\$155,603.76	0.15% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	5	\$683,555.32	0.66% 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14% 0	\$0.00	NA	0 \$
VANTUS BANK	1	\$147,618.68	0.14% 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,822,148.41	4.65%	_	\$0.00	NA	0 \$0
Total		606	\$104,090,774.01	100%	0	\$0.00		0 \$0
					Щ			$oldsymbol{\perp}$
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$352,559.31	5.56%		\$0.00	NA	_
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	_
Total		34	\$6,341,617.85	100%	0	\$0.00		0 \$0
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0 \$0
				0.048		\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	U	\$0.00	1 17 1	υφι
		2	\$152,367.54 \$375,000.00	0.04%		\$0.00	NA	

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	4	\$351,703.80	0.09% 0	\$0.00	NA (\$0.
ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05% 0	\$0.00	NA	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	4	\$363,210.59	0.1% 0	\$0.00	NA (\$0.
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71% 0	\$0.00	NA (\$0
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96% 0	\$0.00	NA	\$0.
AMERICAN BANK	6	\$725,678.46	0.19% 0	\$0.00	NA (\$0.
AMERICAN BANK TRUST CO., INC	1	\$129,679.13	0.03% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03% 0	\$0.00	NA (\$0.
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	2	\$267,076.62	0.07% 0	\$0.00	NA (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15% 0	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04% 0	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	121	\$16,599,387.67	4.35% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87% 0	\$0.00	NA (\$0.
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06% 0	\$0.00	NA (\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16% 0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06% 0	\$0.00	NA	
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55% 0	\$0.00	NA (\$0.

BANK FIRST NATIONAL	7	\$740,349.50	0.19% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$169,586.40	0.04% 0	\$0.00	NA 0	\$0
 BANK OF HAWAII	2	\$562,611.89	0.15% 0	\$0.00	NA 0	\$(
BANK OF QUINCY	2	\$220,150.00	0.06% 0	\$0.00	NA 0	\$(
 BANK OF STANLY	5	\$669,824.30	0.18% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	2	\$152,523.54	0.04% 0	\$0.00	NA 0	\$(
 BANK OF WASHINGTON	2	\$238,132.81	0.06% 0	\$0.00	NA 0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59				
BANKFINANCIAL FSB	2	\$338,151.78	0.09% 0	\$0.00		
BANKNEWPORT	1	\$154,611.89	0.04% 0			
BANKWEST	1	\$93,600.00	0.02% 0		1 1	
BANNER BANK	1	\$231,427.37	0.06% 0			
BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	1	\$181,550.79				
BELLCO CREDIT UNION	3	\$605,525.63	0.16% 0		1	
BENCHMARK BANK	1	\$103,198.32	0.03% 0	\$0.00	NA 0	\$(
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	8	\$966,319.63	0.25% 0	\$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21% 0	\$0.00	NA 0	\$(
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37% 0	\$0.00	NA 0	\$(
BUSEY BANK	3	\$643,444.96	0.17% 0	\$0.00		
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03% 0	\$0.00	NA 0	\$(
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0	\$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1% 0	\$0.00	NA 0	\$
CARROLLTON BANK	11	\$1,725,924.37	0.45% 0	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03% 0	\$0.00	NA 0	\$(
CENTRAL BANK	6	\$685,388.49	0.18% 0	\$0.00	NA 0	\$(

CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA	1	\$82,293.43	0.02% 0	\$0.00	NA	02 0
FEDERAL CREDIT UNION	1	Ψ02,273.43	0.02700	Ψ0.00	IVA	υψυ
CENTRAL MORTGAGE	77	\$10,575,960.42	2.77% 0	\$0.00	NA	080
COMPANY	, ,	Ψ10,575,700.12	2.77760	Ψ0.00	1171	σφο
CENTRAL ONE FEDERAL	3	\$691,062.09	0.18% 0	\$0.00	NA	0\$0
CREDIT UNION		·				_
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04% 0	\$0.00		
CENTRAL STATE BANK	2	\$158,507.81	0.04% 0	\$0.00		
CENTREBANK	1	\$117,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT	1	\$123,800.00	0.03% 0	\$0.00	NA	0\$0
UNION	1.4	¢1 400 017 02	0.2007.0	¢0.00	NT A	0 00
CENTRUE BANK	14	\$1,490,817.92	0.39% 0	\$0.00	NA	0 20
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$306,000.00	0.08% 0	\$0.00	NA	0 \$0
CHELSEA GROTON	1	\$170,297.00	0.04% 0	\$0.00	NA	080
SAVINGS BANK	1	·				
CHEMICAL BANK	2	\$163,295.14	0.04% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA	0\$0
CHICAGO MORTGAGE						
SOLUTIONS DBA	2	¢462 014 11	0.120/ 0	¢0.00	NIA	0 00
INTERFIRST MORTGAGE	3	\$463,814.11	0.12% 0	\$0.00	NA	0 30
COMPANY						
CITADEL FEDERAL CREDIT	2	\$446,893.94	0.12% 0	\$0.00	NA	080
UNION	_	·				_
CITIZENS BANK	1	\$70,000.00	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF	2	\$138,609.47	0.04% 0	\$0.00	NA	0\$0
NORTHERN KENTUCKY		. ,				-
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04% 0	\$0.00	NA	0\$0
CITIZENS FIRST						+
MORTGAGE, LLC	2	\$361,900.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL						1.
BANK	1	\$91,000.00	0.02% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL	_	¢272.752.51	0.076	φο o o	374	0.00
BANK OF STORM LAKE	2	\$272,759.71	0.07% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS	2	\$632,970.75	0.17% 0	\$0.00	NA	0.00
BANK	3	φυ32,970.73	0.17%0	φυ.υυ	INA	υφυ
CITIZENSFIRST CREDIT	2	\$250,231.58	0.07% 0	\$0.00	NA	0.80
UNION		Ψ250,251.50	0.07700	Ψ0.00	1 1/2 1	Ψ0
CITY NATIONAL BANK OF	3	\$427,086.39	0.11% 0	\$0.00	NA	0\$0
SULPHUR SPRINGS						_
CLINTON NATIONAL BANK	3	\$276,291.09	0.07% 0	\$0.00	NA	<u>U \$U</u>

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CLINTON SAVINGS BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	3	\$221,025.47	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12% 0	\$0.00	NA	0\$0
COMMUNITY STATE BANK	4	\$393,335.36	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33% 0	\$0.00	NA	0\$0
CORTRUST BANK	2	\$383,319.15	0.1% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$301,629.77	0.08% 0	\$0.00	NA	0 \$0

	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL	1	\$184,775.00	0.05% 0	\$0.00	NA	n	\$1
	CREDIT UNION	1	\$104,775.00	0.03 /0 0	\$0.00		Ш	
	DANVERSBANK	1	\$176,556.80	0.05% 0			_	
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25% 0	\$0.00	NA	0	\$(
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	\$0.00	NA	0	\$(
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	\$0.00	NA	0	\$(
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09% 0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	\$0.00	NA	0	\$(
	DIME BANK	2	\$291,200.00	0.08%	\$0.00		_	
	DORAL BANK	1	\$119,703.82	0.03% 0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	\$0.00	NA	0	\$(
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	\$0.00	NA	0	\$(
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04% 0	\$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13% 0	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61% 0	\$0.00	NA	0	\$(
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	\$0.00	NA	0	\$(
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	\$0.00	NA	0	\$(
	FAA CREDIT UNION	1	\$31,922.14	0.01%	\$0.00	NA	0	\$(
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	\$0.00	NA	0	\$(
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$(
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	\$0.00	NA	0	\$(
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02% 0	\$0.00	NA	0	\$(
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4% 0	\$0.00	NA	0	\$(
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12% 0	\$0.00	NA	0	\$(
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21% 0	\$0.00	NA	0	\$(
	FINANCIAL PARTNERS	1	\$285,094.59	0.07% 0	\$0.00	NA	0	\$(
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1	\$324,000.00	0.08% 0	\$0.00	NA	0\$
3	\$319,893.21	0.08% 0	\$0.00	NA	0\$
5	\$1,798,525.96	0.47% 0	\$0.00	NA	0\$
1	\$50,000.00	0.01% 0	\$0.00	NA	0\$
3	\$290,400.00	0.08%	\$0.00	NA	0\$
3	\$648,500.00	0.17% 0	\$0.00	NA	0\$
17	\$2,424,377.16	0.64% 0	\$0.00	NA	0\$
3	\$389,679.13	0.1% 0	\$0.00	NA	0\$
2	\$341,538.35	0.09% 0	\$0.00	NA	0\$
1	\$359,601.00	0.09% 0	\$0.00	NA	0\$
2	\$198,748.25	0.05% 0	\$0.00	NA	0\$
10	\$1,119,509.51	0.29% 0	\$0.00	NA	0\$
3	\$337,831.82	0.09% 0	\$0.00	NA	0\$
6	\$848,958.06	0.22% 0	\$0.00	NA	0 \$
5	\$532,482.56	0.14% 0	\$0.00	NA	0 \$
3	\$459,034.32	0.12% 0	\$0.00	NA	0\$
1	\$122,568.61	0.03% 0	\$0.00	NA	0\$
2	\$379,418.23	0.1% 0	\$0.00		
19	\$2,409,376.71	0.63% 0	\$0.00	NA	0\$
2	\$246,902.04	0.06% 0	\$0.00	NA	0\$
1	\$162,450.00	0.04% 0	\$0.00	NA	0\$
4	\$425,623.70	0.11% 0	\$0.00	NA	0\$
6	\$599,178.04	0.16% 0	\$0.00	NA	0\$
5	\$850,991.07	0.22% 0	\$0.00	NA	0 \$
4	\$277,745.11	0.07%	\$0.00	NA	0 \$
	5 1 3 3 17 3 2 10 3 6 5 3 1 2 19 2 1 4 6	3 \$319,893.21 5 \$1,798,525.96 1 \$50,000.00 3 \$290,400.00 3 \$648,500.00 17 \$2,424,377.16 3 \$389,679.13 2 \$341,538.35 1 \$359,601.00 2 \$198,748.25 10 \$1,119,509.51 3 \$337,831.82 6 \$848,958.06 5 \$532,482.56 3 \$459,034.32 1 \$122,568.61 2 \$379,418.23 19 \$2,409,376.71 2 \$246,902.04 1 \$162,450.00 4 \$425,623.70 6 \$599,178.04 5 \$850,991.07	3 \$319,893.21 0.08% 0 5 \$1,798,525.96 0.47% 0 1 \$50,000.00 0.01% 0 3 \$290,400.00 0.08% 0 17 \$2,424,377.16 0.64% 0 3 \$389,679.13 0.1% 0 2 \$341,538.35 0.09% 0 1 \$359,601.00 0.09% 0 2 \$198,748.25 0.05% 0 10 \$1,119,509.51 0.29% 0 3 \$337,831.82 0.09% 0 5 \$532,482.56 0.14% 0 3 \$459,034.32 0.12% 0 1 \$122,568.61 0.03% 0 2 \$379,418.23 0.1% 0 19 \$2,409,376.71 0.63% 0 2 \$246,902.04 0.06% 0 1 \$162,450.00 0.04% 0 4 \$425,623.70 0.11% 0 6 \$599,178.04 0.16% 0 5 \$850,991.07 0.22% 0	3 \$319,893.21 0.08% 0 \$0.00 5 \$1,798,525.96 0.47% 0 \$0.00 1 \$50,000.00 0.01% 0 \$0.00 3 \$290,400.00 0.08% 0 \$0.00 3 \$648,500.00 0.17% 0 \$0.00 17 \$2,424,377.16 0.64% 0 \$0.00 2 \$341,538.35 0.09% 0 \$0.00 2 \$198,748.25 0.05% 0 \$0.00 2 \$198,748.25 0.05% 0 \$0.00 3 \$337,831.82 0.09% 0 \$0.00 4 \$459,034.32 0.12% 0 \$0.00 5 \$532,482.56 0.14% 0 \$0.00 1 \$122,568.61 0.03% 0 \$0.00 2 \$379,418.23 0.1% 0 \$0.00 1 \$2,409,376.71 0.63% 0 \$0.00 2 \$246,902.04 0.06% 0 \$0.00 4 \$425,623.70 0.11% 0 \$0.00 5 \$850,991.07 0.22% 0 \$0.00	3 \$319,893.21 0.08% 0 \$0.00 NA 5 \$1,798,525.96 0.47% 0 \$0.00 NA 1 \$50,000.00 0.01% 0 \$0.00 NA 3 \$290,400.00 0.08% 0 \$0.00 NA 17 \$2,424,377.16 0.64% 0 \$0.00 NA 2 \$341,538.35 0.09% 0 \$0.00 NA 1 \$359,601.00 0.09% 0 \$0.00 NA 3 \$337,831.82 0.09% 0 \$0.00 NA 3 \$337,831.82 0.09% 0 \$0.00 NA 4 \$425,623.70 0.11% 0 \$0.00 NA 5 \$850,991.07 0.22% 0 \$0.00 NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	\$0.00	NA 0 \$0
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	\$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	·	
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$261,356.85	0.07%	\$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0 \$0.00	NA 0 \$0
FREMONT BANK	18	\$3,672,325.48	0.96%	0 \$0.00	NA 0 \$0
FULTON BANK	7	\$1,198,129.35	0.31%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	\$0.00	
GECU	2	\$122,156.36	0.03%	0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$376,051.01	0.1%	0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	\$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	\$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	\$0.00	NA 0 \$0
HAMPDEN BANK	2	\$292,078.19	0.08%	0 \$0.00	NA 0 \$0
HANCOCK BANK	2	\$243,796.76	0.06%	0 \$0.00	NA 0 \$0
	5	\$522,921.27	0.14%	0 \$0.00	NA 0 \$0

HANNIBAL NATIONAL BANK								
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	o	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%		\$0.00	NA		
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%		\$0.00	NA		
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA		
HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA		
HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	o	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	o	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%		\$0.00	NA		
	8	\$1,120,036.21	0.29%	0	\$0.00	NA	0	\$0

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JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC	1	\$212,500.00	0.06% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$169,000.00	0.04% 0	\$0.00		_
LEADER BANK, N.A	2	\$617,000.00	0.16% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	4	\$881,137.75	0.23% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12% 0	\$0.00	NA 0	\$0.
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12% 0	\$0.00		
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19% 0	\$0.00		1
MACON BANK, INC	2	\$316,609.62	0.08% 0	\$0.00		
MAGNA BANK	2	\$365,191.64	0.1% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	4	\$865,439.07	0.23% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02% 0	\$0.00	NA 0	\$0.

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	\$0.00	NA	0	so.
MAX CREDIT UNION	4	\$785,693.05	0.21%	\$0.00	NA	0 5	50
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	\$0.00			
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	\$0.00	NA	0 \$	30.
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	\$0.00	NA	0 \$	s0.
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	\$0.00	NA	0 \$	s0.
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	\$0.00	NA	o s	so.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	\$0.00	NA	o s	3O.
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	\$0.00	NA	o s	3O.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	\$0.00	NA	0 \$	30.
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	\$0.00	NA	o s	so.
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	\$0.00	NA	o s	so.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	o s	so.
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	\$0.00	NA	o s	so.
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	\$0.00	NA	0 \$	30.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0 \$	SO.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	\$0.00	NA	0 \$	SO.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	\$0.00	NA	o s	3O.
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	\$0.00	NA	0 \$	30.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	\$0.00	NA	0 \$	30.
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	\$0.00	NA	0 \$	30.
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	0 \$	30.
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%			Ш	
MIDWESTONE BANK	2	\$123,360.00	0.03%	\$0.00	NA	0 \$	30
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69				Ш	
MILFORD BANK, THE	4	\$767,384.04	0.2%	\$0.00	NA	0 \$	30

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MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$74,000.00	0.02% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27% 0	\$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28% 0	\$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3% 0	\$0.00	NA 0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$103,920.00	0.03% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16% 0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57% 0	\$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	6	\$690,056.54	0.18% 0	\$0.00	NA 0 \$0

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OAK BANK	3	\$594,817.21	0.16% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$448,026.81	0.12% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19% 0	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$230,870.48	0.06% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$316,900.00	0.08% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$907,469.70	0.24% 0	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37% 0	\$0.00	NA	\$0
PBI BANK	1	\$150,500.00	0.04% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$120,900.00	0.03% 0	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$184,411.03	0.05% 0	\$0.00	NA	\$0
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00				
PRIMEBANK	3	\$224,779.71	0.06% 0	\$0.00	NA C	\$0

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PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$84,294.42	0.02% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06% 0				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03% 0				
PUTNAM BANK	1	\$316,228.77	0.08% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A	5	\$709,201.48	0.19% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16% 0	\$0.00			
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04% 0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11% 0	\$0.00	NA	0	\$0.
S&T BANK	15	\$1,712,037.16	0.45% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05% 0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$184,800.00	0.05% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$61,944.51	0.02% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06% 0			Ш	
	1	\$49,381.30	0.01% 0	\$0.00	NA	0	\$0.

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SOUTHERN BANK & TRUST COMPANY							
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03% 0	•		Ц	
ST. MARYS BANK	2	\$295,075.67	0.08% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26% 0			Щ	
STATE BANK OF LINCOLN	1	\$85,086.42	0.02% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$542,786.40	0.14% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	7	\$1,515,217.06	0.4% 0	\$0.00		_	
STERLING SAVINGS BANK	3	\$656,587.80	0.17% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03% 0			Ш	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0			Ш	
SUTTON BANK	3	\$375,081.60	0.1% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05% 0	•	NA	0	\$0
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	5	\$768,209.77	0.2% 0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$579,762.13	0.15% 0	\$0.00			

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	\$0.00	NA	03	\$0.
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	\$0.00	NA	03	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	\$0.00	NA	03	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	\$0.00	NA	0.5	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	\$0.00	NA	0.5	\$0.
THE HARVARD STATE BANK	1	\$213,845.30	0.06%	\$0.00	NA	03	\$0.
THE PARK BANK	6	\$1,262,449.15	0.33%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	\$0.00	NA	0.5	\$0.
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	\$0.00	NA	03	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	\$0.00	NA	03	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	\$0.00	NA	03	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	\$0.00	NA	03	\$0.
THUNDER BANK	3	\$260,817.35	0.07%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	\$0.00	NA	03	\$0.
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	\$0.00	NA	03	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	\$0.00	NA	03	\$0.
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$1,108,020.94	0.29%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$108,627.32	0.03%	\$0.00	NA	0.5	\$0
UNITED BANK OF UNION	1	\$96,000.00	0.03%				
UNITED BANK, N.A	1	\$115,917.05	0.03%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	\$0.00	NA	03	\$0.

UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25% 0	\$0.00	NA	0	\$0
UNITY BANK	2	\$189,500.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	4	\$728,886.66		\$0.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$469,163.08	0.12% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0	\$0.00		-	_
WAUKESHA STATE BANK	4	\$608,641.57	0.16% 0	\$0.00	NA	0	\$0
WAYNE BANK	3	\$344,782.80	0.09% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	7	\$957,281.39	0.25% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$405,666.69	0.11% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34% 0	\$0.00	NA	0	\$0
	1	\$169,580.41	0.04% 0	\$0.00	NA	0	\$0

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	Y-12 FEDERAL CREDIT UNION					
	Unavailable	284	\$41,239,781.26	10.9% 0	\$0.00	NA 0 \$0
Total		2,395	\$381,248,003.76	100% 0	\$0.00	0 \$0
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0	\$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$328,686.72	3.63% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49% 0	\$0.00	NA 0 \$0
	Unavailable	17	\$3,129,343.12	34.51% 0	\$0.00	NA 0 \$0
Total		56	\$9,065,445.62	100% 0	\$0.00	0 \$0
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$211,498.95	1.31% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0	\$0.00	NA 0 \$0
	AUBURNBANK	1	\$176,380.00	1.09% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09% 0	\$0.00	NA 0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0	\$0.00	NA 0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0	\$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0	\$0.00	NA 0 \$0
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0	\$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04% 0	\$0.00	NA 0 \$0
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0	\$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0	\$0.00	NA 0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0	\$0.00	NA 0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$810,914.38	5.01% 0	\$0.00	NA	0\$0
FULTON BANK	1	\$172,092.31	1.06% 0	\$0.00		_
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$163,300.00	1.01% 0	\$0.00	NA	0\$0
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58% 0	\$0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	1	\$172,591.13	1.07% 0	\$0.00	NA	0\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13% 0	\$0.00	NA	5 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$158,100.00	0.98% 0	\$0.00	NA	3 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43% 0	\$0.00		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0	\$0.00	NA) \$0
	1	\$243,000.00		\$0.00	1	
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	VIRGINIA CREDIT UNION, INC			I					
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	, 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	, O	\$0.00	NA	0	\$ C
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0	\$0
Total		79	\$16,443,222.00	100%	0	\$0.00		0	\$0
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31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	Ш	
	ANCHORBANK FSB	20	\$1,263,600.00		-	\$0.00	NA	-	_
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	<u>\$C</u>
	ASSOCIATED CREDIT UNION	1	\$71,500.00		Ш	\$0.00	NA	Ш	
	BANCORPSOUTH BANK	1	\$82,500.00		++	\$0.00	NA	$\boldsymbol{\vdash}$	
	BANK FIRST NATIONAL	2	\$110,000.00			\$0.00	NA	_	
<u> </u>	BANK MUTUAL	4	\$256,687.35		-	\$0.00	NA		
<u> </u>	BANK OF STANLY	1	\$50,000.00		-	\$0.00	NA	-	_
<u> </u>	BANK OF WESTON	1	\$40,000.00		-	\$0.00	NA	TT	
<u> </u>	BAY GULF CREDIT UNION	1	\$63,000.00		-	\$0.00	NA	TT	
<u> </u>	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$70,500.00		Ш	\$0.00	NA	Ш	
<u> </u>	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	<u>\$(</u>
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00		Ш	\$0.00	NA	Ш	
<u> </u>	CENTRAL STATE BANK	2	\$107,600.00		+	\$0.00	NA	-	
<u> </u>	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	Ш	
<u> </u>	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0	\$(
<u> </u>	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	Ш	
<u> </u>	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$(

CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$83,500.00	0.97% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9% (\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$82,500.00	0.96%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$62,800.00	0.73% (\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%			0 \$0
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	\$0.00	NA	0 \$0
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MIDWESTONE BANK	2	\$109,000.00	1.26% 0	\$0.00	NA 0 \$
MIFFLINBURG BANK &	1	\$83,000.00	0.96% 0	\$0.00	NA 0 5
TRUST COMPANY	1	\$65,000.00	0.90%0	φυ.υυ	
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0	\$0.00	
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE	1	\$51,500.00	0.6% 0	\$0.00	NA 0 5
BANK AND TRUST	•	ψ21,200.00	0.070	φοισσ	111104
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0	\$0.00	
PEOPLES STATE BANK	1	\$72,000.00	0.83% 0	\$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$77,550.00	0.9% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$74,000.00	0.86% 0	\$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6% 0	\$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0	\$0.00	NA 0
THE PARK BANK	2	\$157,725.00	1.83% 0	\$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65% 0	\$0.00	
	2	\$131,000.00	1.52% 0	\$0.00	NA 0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	4	\$270,800.00	3.11% 0	\$0.00	NA 0) \$C
Total		133	\$8,638,462.29	100% 0	\$0.00		0 \$0
				$\longrightarrow \coprod$			\perp
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0	\$0.00	NA 0) \$0
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0	\$0.00	NA 0)\$0
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0	\$0.00	NA 0)\$0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0	\$0.00	NA 0) \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0	\$0.00	NA 0) \$0
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88% 0	\$0.00	NA 0)\$0
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0	\$0.00	NA 0)\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0	\$0.00	NA 0)\$0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0	\$0.00	NA 0) \$0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0	\$0.00	NA 0)\$0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0	\$0.00	NA 0	
	UNITED BANK	2	\$186,500.00	12.58% 0	\$0.00	NA 0)\$0
	Unavailable	1	\$103,500.00	7% 0	\$0.00	NA 0	_
Total		15	\$1,482,163.08	100% 0	\$0.00	0	0 \$0
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0	\$0.00	NA 0)\$0
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0	\$0.00	NA 0)\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0	\$0.00	NA 0	
<u> </u>	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0	\$0.00	NA 0	_
<u> </u>	BENCHMARK BANK	1	\$209,919.98	2.18% 0	\$0.00	NA 0) \$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53% 0	\$0.00	NA 0)\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9% 0	\$0.00	NA 0)\$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12		\$0.00	NA 0	_
<u> </u>	GECU	1	\$230,132.22	2.39% 0	\$0.00	NA 0) \$(
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08% 0	\$0.00	NA 0)\$(
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0	\$0.00	NA 0)\$(

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	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91% 0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0	\$0.00	NA	0 \$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,710,171.20	17.81% 0	\$0.00	NA	0 \$0
Total		38	\$9,612,389.83	100% 0	\$0.00		0 \$0
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72% 0	\$0.00	NA	0 \$(
51412FWB3	ARVEST MORTGAGE	3					
	COMPANY	1	\$102,382.43	2.55% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$202,790.24	5.05% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,895,150.25	47.21% 0	\$0.00	NA	
Total		40	\$4,014,518.96	100% 0	\$0.00		0 \$0
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$120,000.00	3.11% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,467,102.54		\$0.00	NA	
Total		33	\$3,858,085.39	100% 0	\$0.00		0 \$0
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$284,925.00	5.71% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,650,223.43	73.1% 0	\$0.00	NA	
Total		37	\$4,993,349.49	100% 0	\$0.00		0 \$0

31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$320,813.04	5.97% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61% 0	\$0.00	NA	0
	Unavailable	24	\$3,781,110.84	70.38% 0	\$0.00	NA	
Total		34	\$5,372,436.87	100% 0	\$0.00		0
24.44.2022224			\$54.020. 7 4	2.25%	.		0
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$114,591.28	3.97% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38% 0	\$0.00	NA	0
	Unavailable	20	\$1,323,917.67	45.83% 0	\$0.00	NA	0
Total		45	\$2,888,003.29	100% 0	\$0.00		0
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02% 0	\$0.00	NA	n
514121 W O2	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72% 0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,861,825.28	20.68% 0	\$0.00	NA	0
	Unavailable	27	\$6,597,891.79	73.29% 0	\$0.00	NA	0
Total		36	\$9,003,011.40	100% 0	\$0.00		0
			* * * * * * * * * * * * * * * * * * * *	100110	***		_
31412PWH0	Unavailable	6	\$1,545,600.00	100% 0	\$0.00	NA	-
Total		6	\$1,545,600.00	100% 0	\$0.00		0
31412PWJ6	Unavailable	15	\$3,990,644.32	100% 0	\$0.00	NA	0
Total		15	\$3,990,644.32	100% 0	\$0.00		0
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$188,806.29	4.12% 0	\$0.00	NA	0
		1	\$86,909.16	1.9% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY						
COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$107,887.24	2.35% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$99,900.45	2.18% 0	\$0.00		_
DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$84,911.25	1.85% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$96,572.83	2.11% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$89,716.74	1.96% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$99,898.04	2.18% 0	\$0.00	NA	0 \$0
GECU	1	\$104,695.67	2.28% 0	\$0.00		
HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	2	\$202,691.51	4.42% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0	\$0.00	NA	0 \$0

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	UMPQUA BANK	1	\$93,334.17	2.04% 0	\$0.00	NA 0	<u>\$0</u>
	Unavailable	13	\$1,272,579.48	27.76% 0	\$0.00	NA 0	\$0
Total		47	\$4,584,755.18	100% 0	\$0.00	0	\$0
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31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0	\$0.00	NA 0	\$0
	CONNEX CREDIT UNION	1	\$111,760.16	2.82% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43		\$0.00	NA 0	
	DFCU FINANCIAL	1	\$120,000.00	3.03% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06% 0	\$0.00	NA 0	\$0
	PANHANDLE STATE BANK	1	\$120,000.00	3.03% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$120,000.00	3.03% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85% 0	\$0.00	NA 0	
<u> </u>	STEARNS LENDING, INC	4	\$481,633.47	12.15% 0	\$0.00	NA 0	<u>\$0</u>
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03% 0	\$0.00	NA 0	\$0
<u> </u>	UNITED BANK OF UNION	1	\$117,600.00	2.97% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,163,858.88	29.31% 0	\$0.00	NA 0	_
Total		34	\$3,965,631.54	100% 0	\$0.00	0	\$0
							_
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% 0	\$0.00	NA 0	
<u> </u>	ASSOCIATED BANK, NA	1	\$134,262.97	2.43% 0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74		\$0.00	NA 0	
		1	\$134,868.79	2.45% 0	\$0.00	NA 0	\$(

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ı	EVERT MODERA OF	Ī	ı	ı	1 1	1	ı		ı
	FIRST MORTGAGE COMPANY, L.L.C							$ \ $	ı
	HOME STATE BANK	1	\$134,250.00	2.43%	n	\$0.00	NA	ŋ	\$6
	HONOR STATE BANK	1	\$137,859.30	2.43%	T	\$0.00	NA		
	HSBC BANK USA,	1				·			
	NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	Ш	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0	<u>\$0</u>
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$125,871.54	2.28%	_	\$0.00	NA	-	
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0	<u>\$0</u>
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0	<u>\$0</u>
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	-	
	Unavailable	12	\$1,600,310.41	26.77%	-	\$0.00	NA		
Total		42	\$5,639,142.00	100%	0	\$0.00		0	\$0
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$ C
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	<u>\$C</u>
	BANKNEWPORT	1	\$167,824.59	3.51%		\$0.00	NA	-	
	CONNEX CREDIT UNION	1	\$157,453.77			\$0.00	NA		
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0		NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$ 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$ C
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$ C
<u> </u>	LANDMARK CREDIT UNION	1_	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0
			\$169,822.51		0	\$0.00		m	\$0

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	MEMBERS MORTGAGE COMPANY INC							
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0 \$0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0 \$0
Total		30	\$4,784,674.04	100%	0	\$0.00		0 \$0
					Ш			
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%		\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	_	\$0.00	NA	
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	-	\$0.00	NA	
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	Ш	\$0.00		
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	0 \$0
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0 \$0
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0 \$0
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0 \$0

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1	\$75,980.00	1.04% 0	\$0.00	NA	0 \$0
2	\$96,023.52	1.31% 0	\$0.00	NA	0 \$0
5	\$328,143.48	4.49% 0	\$0.00	NA	0 \$0
2	\$147,920.30	2.02% 0	\$0.00	NA	0 \$0
4	\$252,295.39	3.45% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.96% 0	\$0.00	NA	0 \$0
1	\$62,339.35	0.85% 0	\$0.00	NA	0 \$0
1	\$63,433.70	0.87% 0	\$0.00	NA	0 \$0
3	\$234,750.00	3.21% 0	\$0.00	NA	0 \$0
1	\$48,000.00	0.66% 0	\$0.00	NA	0 \$0
1	\$48,500.00	0.66% 0	\$0.00	NA	0 \$0
1	\$57,600.00	0.79% 0	\$0.00	NA	0 \$0
1	\$45,000.00	0.62% 0	\$0.00	NA	0\$0
1	\$46,308.95	0.63% 0	\$0.00	NA	0\$0
1	\$71,200.00	0.97% 0	\$0.00	NA	0 \$0
1	\$59,250.00	0.81% 0	\$0.00	NA	0 \$0
1	\$49,951.40	0.68% 0	\$0.00	NA	0 \$0
1	\$19,480.59	0.27% 0	\$0.00		
2	\$78,331.66	1.07% 0	\$0.00	NA	0 \$0
1	\$31,500.00	0.43% 0	\$0.00	NA	0 \$0
1	\$67,849.08	0.93% 0	\$0.00	NA	0 \$0
1	\$67,429.53	0.92% 0	\$0.00	NA	0 \$0
1	\$79,918.44	1.09% 0	\$0.00	NA	0 \$0
1	\$74,674.55	1.02% 0	\$0.00	NA	0 \$0
1	\$84,000.00	1.15% 0	\$0.00	NA	0\$0
1	\$73,750.00	1.01% 0	\$0.00	NA	0 \$0
1	\$61,530.69	0.84% 0	\$0.00	NA	0 \$0
	5 2 4 1 1 1 1 1 1 1 1 1 1	2 \$96,023.52 5 \$328,143.48 2 \$147,920.30 4 \$252,295.39 1 \$70,000.00 1 \$62,339.35 1 \$63,433.70 3 \$234,750.00 1 \$48,000.00 1 \$48,500.00 1 \$45,000.00 1 \$46,308.95 1 \$71,200.00 1 \$46,308.95 1 \$71,200.00 1 \$49,951.40 1 \$19,480.59 2 \$78,331.66 1 \$31,500.00 1 \$67,849.08 1 \$67,429.53 1 \$79,918.44 1 \$74,674.55 1 \$84,000.00 1 \$73,750.00	2 \$96,023.52 1.31% 0 5 \$328,143.48 4.49% 0 2 \$147,920.30 2.02% 0 4 \$252,295.39 3.45% 0 1 \$70,000.00 0.96% 0 1 \$62,339.35 0.85% 0 1 \$63,433.70 0.87% 0 3 \$234,750.00 3.21% 0 1 \$48,000.00 0.66% 0 1 \$48,500.00 0.66% 0 1 \$57,600.00 0.79% 0 1 \$45,000.00 0.62% 0 1 \$46,308.95 0.63% 0 1 \$71,200.00 0.97% 0 1 \$59,250.00 0.81% 0 1 \$19,480.59 0.27% 0 2 \$78,331.66 1.07% 0 1 \$31,500.00 0.43% 0 1 \$67,849.08 0.93% 0 1 \$67,849.08 0.93% 0 1 \$79,918.44 1.09% 0 1 \$74,674.55 1.02% 0 1 \$84,000.00 1.15% 0	2 \$96,023.52 1.31% 0 \$0.00 5 \$328,143.48 4.49% 0 \$0.00 2 \$147,920.30 2.02% 0 \$0.00 4 \$252,295.39 3.45% 0 \$0.00 1 \$70,000.00 0.96% 0 \$0.00 1 \$62,339.35 0.85% 0 \$0.00 1 \$63,433.70 0.87% 0 \$0.00 3 \$234,750.00 3.21% 0 \$0.00 1 \$48,000.00 0.66% 0 \$0.00 1 \$48,000.00 0.66% 0 \$0.00 1 \$457,600.00 0.79% 0 \$0.00 1 \$45,000.00 0.62% 0 \$0.00 1 \$45,000.00 0.62% 0 \$0.00 1 \$71,200.00 0.97% 0 \$0.00 1 \$71,200.00 0.97% 0 \$0.00 1 \$49,951.40 0.68% 0 \$0.00 1 \$19,480.59 0.27% 0 \$0.00 1 \$31,500.00 0.43% 0 \$0.00 1 \$67,849.08 0.93% 0 \$0.00 1 \$67,849.08 0.93% 0 \$0.00 1 \$79,918.44 1.09% 0 \$0.00 1 \$74,674.55 1.02% 0 \$0.00 1 \$73,750.00 1.01% 0 \$0.00 1 \$73,750.00 1.01% 0 \$0.00	2 \$96,023.52

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\$98,250.00

\$0.00

SAHARA MORTGAGE

	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,417,903.32	19.43%	$\boldsymbol{ o}$	\$0.00	NA		
Total		124	\$7,307,865.11	100%	0	\$0.00		0	\$0 .
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$276,596.03	6.75%	-	\$0.00	NA	_	_
	Unavailable	9	\$2,319,642.29	56.59%	$\boldsymbol{\vdash}$	\$0.00	NA	_	
Total		16	\$4,098,705.66	100%	0	\$0.00		0	\$0 .
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	0	\$0.

					_			$\overline{}$	_
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	₂ 0	\$0.00	NA	7 0) \$C
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	1 C)\$(
	PEOPLES BANK	2	\$373,219.09			†		_	_
	RABOBANK, N.A	1	\$299,694.14		0	\$0.00		_	_
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	1 0) \$ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	, 0	\$0.00			
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	10) <u>\$</u> C
Total		13	\$3,169,362.34		0	\$0.00		_	\$0
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%) 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	,0	\$0.00	NA	0	\$ C
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	1 0) <u>\$</u> C
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	, 0	\$0.00	NA	0) \$C
	SEATTLE BANK	2	\$257,000.00	1			NA	_	_
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA		_
Total		25	\$2,486,934.53	100%	<u>,</u>	\$0.00		0	\$0
]	<u> </u>	Ш	<u> </u>		1	\perp
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%) 0	\$0.00	NA	<u>ر</u>	\$0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	[,] 0	\$0.00			
	CHEMICAL BANK	1	\$40,562.40			1 1	NA	_	_
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%) 0	\$0.00	NA	70	\$0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	, 0	\$0.00	NA	7 0	\$0
	COMMUNITYONE BANK, N.A	1	\$56,187.92		Ш	·		_	
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%) 0	\$0.00	NA	7 0	<u>\$C</u>
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%) O	\$0.00	NA	7 0	\$C
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%) 0	\$0.00	NA	70	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%) 0	\$0.00	NA	7 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	, 0	\$0.00	NA	7 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	, 0	\$0.00			
<u> </u>	FIRST PLACE BANK	6	\$686,415.50		+	t - t	NA		_
<u> </u>	GECU	1	\$71,934.91	1.71%	0 (\$0.00	NA	7 0)\$(
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	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	ار	\$0.00	NA	1 C	ıφı

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA () \$0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	O	\$0.00	NA ()\$0
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA () \$0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA)\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA)\$0
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA)\$0
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	O	\$0.00	NA)\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA)\$0
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA () \$0
	Unavailable	9	\$897,625.80		-	\$0.00	NA (_
Total		47	\$4,436,802.00	100%	0	\$0.00		0 \$0.
21112011110	COMPACE OF DIG		\$254.500.25	22 22 8	$\frac{1}{1}$	*0.00	27.4	2 0.0
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA () \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	Ш.	\$0.00	NA (
<u> </u>	SEATTLE BANK	1	\$95,913.21	8.38%	++-	\$0.00	NA (_
<u> </u>	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%		\$0.00	NA (_
<u> </u>	Unavailable	8	\$701,100.73	54.74%		\$0.00	NA (
Total		15	\$1,219,203.00	100%	10	\$0.00		0 \$0.
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	, 0	\$0.00	NA	3 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	, 0	\$0.00	NA) \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	O	\$0.00	NA)\$0
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	, 0	\$0.00	NA) \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	, 0	\$0.00	NA) \$0
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA ()\$0
	AF BANK	4	\$321,779.78	0.2%	, 0	\$0.00	NA () \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA) \$0
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA)\$0
		4	\$721,446.70	0.45%	0	\$0.00	NA (\$0

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$35,560.06	0.02% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0	\$0.00	NA 0 \$0
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0	\$0.00	NA 0 \$0
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12% 0	\$0.00	NA 0 \$0
AMERICAN BANK, N.A	2	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	187	\$19,176,454.42	12.05% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24% 0	\$0.00	NA 0 \$0
AUBURNBANK	3	\$516,600.67	0.32% 0	\$0.00	NA 0 \$0
AVIDIA BANK	2	\$151,200.00	0.09% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	6	\$775,238.90	0.49% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$79,722.76	0.05% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$610,297.77	0.38% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	1	\$322,821.82	0.2% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0
BANKIOWA	1	\$21,800.00	0.01% 0	\$0.00	NA 0 \$0
BANKWEST	2	\$59,603.17	0.04% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	9	\$942,654.71	0.59% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$287,678.12	0.18% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	8	\$926,085.78	0.58% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41% 0	\$0.00	NA 0 \$0

CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3% 0	\$0.00	NA 0 \$0
CENTRAL STATE BANK	4	\$234,914.73	0.15% 0	\$0.00	NA 0 \$0
CENTRUE BANK	6	\$573,155.14	0.36% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14% 0	\$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$69,000.00	0.04% 0	\$0.00	NA 0 \$0.
CHARTER BANK	2	\$188,700.39	0.12% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	3	\$146,572.96	0.09% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	3	\$586,915.44	0.37% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3% 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK	4	\$431,674.20	0.27% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17% 0	\$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04% 0	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21% 0	\$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	3	\$289,967.90	0.18% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14% 0	\$0.00	NA 0 \$0.
1000 CHIIIOII, IIIC	8	\$642,259.80	0.4% 0	\$0.00	NA 0 \$0.

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09% 0	\$0.00	NA 0 \$
CREDIT UNION ONE	1	\$91,664.78	0.06% 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$75,000.00	0.05% 0	\$0.00	
CUMANET, LLC	1	\$200,000.00	0.13% 0	\$0.00	
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42% 0	\$0.00	
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58% 0	\$0.00	NA 0 \$
DENALI STATE BANK	5	\$646,472.76	0.41% 0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07% 0	\$0.00	NA 0 \$
DIME BANK	2	\$246,400.00	0.15% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38% 0	\$0.00	NA 0 \$
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09% 0	\$0.00	NA 0 \$
EASTWOOD BANK	1	\$131,700.00	$0.08\% \ 0$	\$0.00	NA 0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11% 0	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$113,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$
FAA CREDIT UNION	2	\$257,200.00	0.16% 0	\$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1% 0	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16% 0	\$0.00	NA 0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST	1	\$61,950.00	0.04% 0	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08% 0	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16% 0	\$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08% 0	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51% 0	\$0.00	NA 0 \$

FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29% 0	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05% 0	\$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$74,500.66	0.05% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$967,415.80	0.61% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0	\$0.00	NA 0 \$0

FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$66,559.80	0.04%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	\$0.00	NA	0 \$0
FREMONT BANK	68	\$10,521,738.98	6.61%	\$0.00	NA	0 \$0
FULTON BANK	18	\$2,098,681.39	1.32%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	·		0 \$0
GOLDEN BELT BANK, FSA	3	\$308,000.00	0.19%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$136,000.00		·	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	\$0.00		0 \$0
HANCOCK BANK	1	\$59,605.80	0.04%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	6	\$893,602.04			NA	0 \$0
HEARTLAND BANK	1	\$292,068.41	0.18%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	\$0.00	NA	0 \$0
HICKORY POINT BANK ANI TRUST, FSB	D 6	\$515,093.63	0.32%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	. 2	\$296,350.00	0.19%	\$0.00		0 \$0
HOME BANK	1	\$119,800.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$129,520.61	0.08%	\$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0	\$0.00	NA	\$0
HONOR CREDIT UNION	2	\$135,690.54	0.09% 0	\$0.00	NA (\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04% 0	\$0.00	NA	\$0
ILLINI BANK	5	\$502,800.23	0.32% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59% 0	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07% 0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$52,700.00	0.03% 0	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14% 0	\$0.00	NA	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$377,464.71	0.24% 0	\$0.00	NA (\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22% 0	\$0.00	NA	\$0
LAKE REGION BANK	1	\$118,212.95	0.07% 0	\$0.00	NA (\$0
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61% 0	\$0.00	NA (\$0
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$45,223.91	0.03% 0	\$0.00	NA (\$0
LEADER BANK, N.A	1	\$225,900.00	0.14% 0	\$0.00	NA (\$0
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59% 0	\$0.00	NA (\$0
MACON BANK, INC	2	\$168,000.00	0.11% 0	\$0.00	NA (
MAGNA BANK	1	\$163,908.72	0.1% 0	\$0.00	NA (\$0

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1	\$149,014.48	0.09%	\$0.00	NA	0 \$
16	\$1,464,109.76	0.92% 0	\$0.00	NA	0 \$
3	\$479,500.00	0.3% 0	\$0.00	NA	0 \$
3	\$285,944.06	0.18%	\$0.00	NA	0 \$
1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$99,334.21	0.06% 0	\$0.00	NA	0 \$
2	\$183,800.00	0.12% 0	\$0.00	NA	0 \$
2	\$251,250.00	0.16% 0	\$0.00	NA	0\$
2	\$169,580.04	0.11% 0	\$0.00	NA	0\$
1	\$69,540.09	0.04% 0	\$0.00	NA	0 \$
5	\$433,270.41	0.27% 0	\$0.00	NA	0\$
2	\$567,000.00	0.36% 0	\$0.00	NA	0 \$
1	\$304,000.00		·	NA	0\$
1	\$93,000.00	0.06% 0	\$0.00	NA	0\$
2	\$247,475.06	0.16% 0	\$0.00	NA	0\$
1	\$145,250.00	0.09% 0	\$0.00	NA	0\$
2	\$95,000.00	0.06% 0	\$0.00	NA	0\$
2	\$114,000.00	0.07% 0	\$0.00	NA	0\$
2	\$137,091.45	0.09% 0	\$0.00	NA	0\$
2	\$155,800.00	0.1% 0	\$0.00	NA	0\$
3	\$164,740.53				
3	\$336,600.00				
1	\$206,000.00	0.13% 0	\$0.00	NA	0 \$
4	\$858,478.56	0.54% 0	\$0.00	NA	0 \$
2	\$235,500.00	0.15% 0	\$0.00	NA	0 \$
1	\$29,798.93	0.02% 0	\$0.00	NA	0 \$
1	\$49,500.00	0.03%	\$0.00	NA	0\$
	3 3 1 1 1 2 2 2 1 1 2 1 2 2 2 3 3 3 1 4	\$1,464,109.76 \$3 \$479,500.00 \$3 \$285,944.06 \$1 \$180,000.00 \$1 \$99,334.21 2 \$183,800.00 2 \$251,250.00 2 \$169,580.04 1 \$69,540.09 5 \$433,270.41 2 \$567,000.00 1 \$304,000.00 1 \$93,000.00 2 \$247,475.06 1 \$145,250.00 2 \$95,000.00 2 \$114,000.00 2 \$137,091.45 2 \$155,800.00 3 \$164,740.53 3 \$336,600.00 1 \$206,000.00 4 \$858,478.56 2 \$235,500.00 1 \$29,798.93	16 \$1,464,109.76 0.92% 0 3 \$479,500.00 0.3% 0 1 \$180,000.00 0.11% 0 1 \$180,000.00 0.11% 0 1 \$99,334.21 0.06% 0 2 \$183,800.00 0.12% 0 2 \$251,250.00 0.16% 0 2 \$169,580.04 0.11% 0 1 \$69,540.09 0.04% 0 5 \$433,270.41 0.27% 0 2 \$567,000.00 0.36% 0 1 \$304,000.00 0.19% 0 2 \$247,475.06 0.16% 0 2 \$247,475.06 0.16% 0 2 \$95,000.00 0.06% 0 2 \$114,000.00 0.07% 0 2 \$137,091.45 0.09% 0 2 \$155,800.00 0.1% 0 3 \$336,600.00 0.21% 0 4 \$858,478.56 0.54% 0 2 \$235,500.00 0.15% 0 1 \$29,798.93 0.02% 0	16 \$1,464,109.76 0.92% 0 \$0.00 3 \$479,500.00 0.3% 0 \$0.00 3 \$285,944.06 0.18% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$99,334.21 0.06% 0 \$0.00 2 \$183,800.00 0.12% 0 \$0.00 2 \$169,580.04 0.11% 0 \$0.00 2 \$169,580.04 0.11% 0 \$0.00 1 \$69,540.09 0.04% 0 \$0.00 2 \$567,000.00 0.36% 0 \$0.00 2 \$567,000.00 0.36% 0 \$0.00 1 \$304,000.00 0.19% 0 \$0.00 2 \$247,475.06 0.16% 0 \$0.00 2 \$247,475.06 0.16% 0 \$0.00 2 \$95,000.00 0.06% 0 \$0.00 2 \$114,000.00 0.07% 0 \$0.00 2 \$137,091.45 0.09% 0 \$0.00 2 \$155,800.00 0.1% 0 \$0.00 3 \$164,740.53 0.1% 0 \$0.00	16 \$1,464,109.76 0.92% 0 \$0.00 NA 3 \$479,500.00 0.3% 0 \$0.00 NA 3 \$285,944.06 0.18% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$99,334.21 0.06% 0 \$0.00 NA 2 \$183,800.00 0.12% 0 \$0.00 NA 2 \$169,580.04 0.11% 0 \$0.00 NA 1 \$69,540.09 0.04% 0 \$0.00 NA 2 \$567,000.00 0.36% 0 \$0.00 NA 2 \$567,000.00 0.36% 0 \$0.00 NA 1 \$304,000.00 0.19% 0 \$0.00 NA 2 \$247,475.06 0.16% 0 \$0.00 NA 1 \$145,250.00 0.06% 0 \$0.00 NA 2 \$295,000.00 0.06% 0 \$0.00 NA 2 \$137,091.45 0.09% 0 \$0.00 NA 2 \$155,800.00 0.1% 0 \$0.00 NA 3 \$336,600.00 0.21% 0 \$0.00 NA 4 \$858,478.56 0.54% 0 \$0.00 NA 1 \$29,798.93 0.02% 0 \$0.00 NA

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MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$226,769.91	0.14% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14% 0		NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0	\$0.00	NA	0	\$0.
OAK BANK	4	\$393,809.91	0.25% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$233,445.75	0.15% 0	\$0.00	NA	0	\$0.
PARK BANK	2	\$116,063.90	0.07% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0	\$0.00	NA	0	\$0.
PBI BANK	1	\$74,503.96	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0	\$0.00	NA	0	\$0.
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13% 0				
PORT WASHINGTON STATE BANK	5	\$459,550.00					
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14% 0	\$0.00	NA	0	\$0.

PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16% 0	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$150,988.01	0.09% 0	\$0.00		_
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A	2	\$394,040.99	0.25% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$85,200.00	0.05% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0	\$0.00	NA	0 \$0.
ROUNDBANK	3	\$384,400.00	0.24% 0	\$0.00	NA	0\$0.
S&T BANK	4	\$340,994.68	0.21% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0	\$0.00	NA	0\$0.
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28% 0	\$0.00		
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	0\$0.
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92% 0	\$0.00	NA	0\$0.
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41% 0	\$0.00	NA	0\$0.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0	\$0.00		
STATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0\$0.
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0	\$0.00	NA	0\$0.
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0	\$0.00	NA	0 \$0.

STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW	2	¢100 (52 00	0.120/.0	\$0.00	NT A	O 00
PRAGUE	2	\$199,652.89	0.13% 0	\$0.00	NA	0 30
STATE BANK OF THE	6	\$382,939.41	0.24% 0	\$0.00	NA	0 00
LAKES	U	\$362,939.41	0.24%	\$0.00	IVA	υφυ
STATE CENTRAL CREDIT	4	\$376,537.02	0.24% 0	\$0.00	NA	080
UNION						
STEARNS LENDING, INC	2	\$588,076.90				
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	3	\$644,400.00	0.4% 0	\$0.00	NA	0 \$0
YARDS BANK MORTGAGE		. ,		·		ľ
COMPANY				 	-	+
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY						
NATIONAL BANK	1	\$365,549.91	0.23% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL						
CREDIT UNION	8	\$448,673.83	0.28% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE						1.
COMPANY	1	\$90,900.00	0.06% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT						
UNION	1	\$298,015.85	0.19% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$41,500.00	0.03% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES	1	¢04 441 5 4	0.050/.0	\$0.00	NT A	O & C
CREDIT UNION	1	\$84,441.54	0.05% 0	\$0.00	NA	0 30
THE FARMERS STATE BANK	4	\$279,999.33	0.18% 0	\$0.00	NA	0 00
AND TRUST COMPANY	4	\$219,999.33	0.16%	\$0.00	IVA	υφι
THE FIRST NATIONAL	1	\$103,515.40	0.07% 0	\$0.00	NA	0 0
BANK	1	Ψ103,313.40	0.07700	\$0.00	11/1	σψυ
THE FIRST NATIONAL	1	\$67,803.76	0.04% 0	\$0.00	NA	0 \$0
BANK IN AMBOY	-	ψον,σου.νο	0.0170	Ψ0.00	1111	σφο
THE FIRST NATIONAL	2	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF DENNISON		, ,,,,,,,,,				-
THE MERCHANTS	1	\$27,612.90	0.02% 0	\$0.00	NA	0 \$0
NATIONAL BANK		. ,		<u> </u>		+
THE NATIONAL B&T OF	4	\$443,271.33	0.28% 0	\$0.00	NA	0 \$0
SYCAMORE THE DADK DANK		¢1 012 074 14	0.6407.0	\$0.00	NT A	O & C
THE PARK BANK OF	5	\$1,013,874.14	0.64% 0	\$0.00	NA	0 \$0
THE STATE BANK OF	1	\$61,087.82	0.04% 0	\$0.00	NA	0 \$0
TOWNSEND				 	 	+
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17% 0	\$0.00	NA	0 \$0
CKLDII UNION	1	\$161,652.43	0.1% 0	\$0.00	NΙΛ	ባ ቁ በ
1	1	\$101,032.43	0.1%	JO:00	NA	olac

THE TRADERS NATIONAL BANK					
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23% 0	\$0.00	NA 0 \$0
THUNDER BANK	1	\$120,318.57	0.08% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$136,087.87	0.09% 0	\$0.00	NA 0 \$0
UMPQUA BANK	6	\$587,186.30	0.37% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$131,200.00	0.08% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	14	\$981,927.55	0.62% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27% 0	\$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13% 0	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33% 0	\$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07% 0	\$0.00	NA 0 \$0
VERITY CREDIT UNION	2	\$362,000.00	0.23% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07% 0	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3% 0	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29% 0	\$0.00	NA 0 \$0
WAUKESHA STATE BANK	4	\$441,723.70	0.28% 0	\$0.00	NA 0 \$0
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13% 0	\$0.00	NA 0 \$0
WESTBURY BANK	1	\$73,500.00	0.05% 0	\$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59% 0	\$0.00	NA 0 \$0
WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03% 0	\$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09% 0	\$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0

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	Unavailable	92	\$8,769,070.96	5.43%	1		NA		
<u>Fotal</u>		1,382	\$159,174,210.78	100%	0	\$0.00		0	\$(
					Н			H	_
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA		
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$
Total		30	\$4,388,018.41	100%	0	\$0.00		0	\$
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%			NA		
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	-		NA		
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%			NA		

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COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$148,988.63	0.48%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	\$0.00	NA	03	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	\$0.00	NA	03	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%			Ш	
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	\$0.00	NA	03	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	\$0.00	NA	03	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	\$0.00	NA	03	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	\$0.00	NA	03	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	\$0.00	NA	03	\$0.
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	\$0.00	NA	03	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	\$0.00	NA	03	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	\$0.00	NA	0.5	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00				Ш	
FREMONT BANK	3	\$391,094.27	1.25%	1	1	\boldsymbol{T}	
FULTON BANK	8	\$1,030,673.97	3.31%	1		\boldsymbol{T}	
GECU	1	\$41,232.03	0.13%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	·		Ш	
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	\$0.00	NA	0.5	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	\$0.00	NA	0	\$0.

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HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	\$0.00	0 NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	\$0.00	0 NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	\$0.00	0 NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	\$0.00	0 NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	\$0.00	0 NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	\$0.00	0 NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	\$0.00	0 NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	\$0.00	0 NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$64,800.00		·		0 \$0
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66% (\$0.00	0 NA	0 \$0
LEADER BANK, N.A	1	\$236,000.00	0.76%	\$0.00	0 NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	\$0.00	0 NA	0 \$0
LEGACY BANKS	1	\$80,000.00	0.26%	\$0.00	0 NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	\$0.00	0 NA	0 \$0
MAGNA BANK	1	\$122,560.94	0.39% (\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$666,199.98	2.14% (\$0.00	0 NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	\$0.00	0 NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	\$0.00	0 NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	\$0.00	0 NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	\$0.00	0 NA	0 \$0
MIDWESTONE BANK	1	\$70,000.00	0.22%	\$0.00	0 NA	0 \$0
MONSON SAVINGS BANK	3	\$361,453.96	1.16% (0 NA	0 \$0
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33% (0 \$0
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43% (1		0 \$0
MORTGAGEAMERICA INC	1	\$39,745.83	0.13% (\$0.00	0 NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	\$0.00	0 NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	\$0.00	0 NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	\$0.00	0 NA	0 \$0

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	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$ C
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$ C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$102,000.00	0.33%	-			1	
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%		·		L	
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	. 0	\$0
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00		_	
Total		306	\$31,165,280.70	100%	0	\$0.00		0	\$(
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$88,500.00	3.66%	0	\$0.00	NA	0	\$(

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<u> </u>	COMPANY		J	l		1		
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	, O	\$0.00	NA 0)\$(
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	, O	\$0.00	NA 0)\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	,0	\$0.00	NA 0)\$(
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	,0	\$0.00	NA 0)\$(
	Unavailable	6	\$758,994.31	31.39%	0,	\$0.00	NA 0	.) \$(
Total		22	\$2,418,391.28		_			0 \$0
				<u> </u>	\prod			
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%) 0	\$0.00	NA 0)\$(
	AF BANK	1	\$56,000.00	0.73%	<i>)</i> 0	\$0.00	NA 0)\$(
<u> </u>	AMEGY MORTGAGE	1	\$66,850.00	0.87%) 0	\$0.00	NA 0)\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	, O	\$0.00	NA 0)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	, O	\$0.00	NA 0)\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	, O	\$0.00	NA 0)\$(
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA 0) <u>\$</u> (
	ASSOCIATED CREDIT UNION	1	\$128,141.13				NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	, 0	\$0.00	NA 0)\$(
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	, 0	\$0.00	NA 0	.) \$(
	BANK OF STANLY	2	\$325,000.00			1	NA 0	_
	BANKFINANCIAL FSB	1	\$165,000.00		_		NA 0	_
	BLOOMFIELD STATE BANK	1	\$120,000.00		1 1		NA 0	_
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00				NA 0	
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA 0) \$
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00				NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	, 0	\$0.00	NA 0)\$
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	,0	\$0.00	NA 0)\$
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA 0	J \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00				NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	,0	\$0.00	NA 0)\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	,0	\$0.00	NA 0)\$
		2	\$188,050.00	2.45%	0 (\$0.00	NA 0)\$

1	\$60,000.00	0.78% 0	\$0.00	NA	0	\$0
1	\$44,000.00	0.57% 0	\$0.00	NA	0	\$0
1	\$271,194.42				Н	
1	\$149,000.00	1.94% 0	\$0.00	NA	0	\$0.
1	\$26,000.00	0.34% 0	\$0.00	NA	0	\$0.
1	\$21,750.00	0.28% 0	\$0.00	NA	0	\$0.
1	·				Ш	
2	\$218,000.00	2.85% 0	\$0.00	NA	0	\$0.
1	,				Ш	
1	\$70,000.00					
1	\$59,412.07	0.78% 0				
1	\$63,000.00	0.82% 0	\$0.00	NA	0	\$0.
2	·				Ш	
2						
1	\$171,000.00	2.23% 0			-	
1	\$125,000.00	1.63% 0	\$0.00	NA	0	\$0
1	\$90,200.00		·	NA	O	\$0.
1	\$244,250.00	3.19% 0	\$0.00	NA	0	\$0
1	\$51,656.08				Ш	
1	\$59,605.80	0.78% 0	\$0.00	NA	0	\$0.
1	\$116,000.00	1.51% 0	\$0.00	NA	0	\$0.
1	\$52,644.79	0.69% 0	\$0.00	NA	0	\$0.
1	\$20,320.00	0.27% 0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.89% 0	\$0.00	NA	0	\$0.
1	\$72,700.00	0.95% 0	\$0.00		Ш	
1	\$88,000.00	1.15% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.85% 0	\$0.00	NA	0	\$0
1	\$62,804.87	0.82% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,000.00 1 \$271,194.42 1 \$149,000.00 1 \$26,000.00 1 \$213,000.00 1 \$213,000.00 2 \$218,000.00 1 \$70,000.00 1 \$59,412.07 1 \$63,000.00 2 \$210,300.00 2 \$210,300.00 2 \$293,600.00 1 \$171,000.00 1 \$125,000.00 1 \$90,200.00 1 \$51,656.08 1 \$59,605.80 1 \$116,000.00 1 \$52,644.79 1 \$20,320.00 1 \$68,000.00 1 \$72,700.00 1 \$88,000.00 1 \$88,000.00 1 \$65,000.00	1 \$44,000.00 0.57% 0 1 \$271,194.42 3.54% 0 1 \$149,000.00 1.94% 0 1 \$26,000.00 0.34% 0 1 \$21,750.00 0.28% 0 1 \$213,000.00 2.78% 0 2 \$218,000.00 2.85% 0 1 \$336,000.00 4.39% 0 1 \$70,000.00 0.91% 0 1 \$59,412.07 0.78% 0 2 \$210,300.00 2.74% 0 2 \$293,600.00 3.83% 0 1 \$171,000.00 2.23% 0 1 \$125,000.00 1.63% 0 1 \$90,200.00 1.18% 0 1 \$244,250.00 3.19% 0 1 \$51,656.08 0.67% 0 1 \$59,605.80 0.78% 0 1 \$116,000.00 1.51% 0 1 \$20,320.00 0.27% 0 1 \$68,000.00 0.89% 0 1 \$68,000.00 0.89% 0 1 \$65,000.00 0.85% 0	1 \$44,000.00 0.57% 0 \$0.00 1 \$271,194.42 3.54% 0 \$0.00 1 \$149,000.00 1.94% 0 \$0.00 1 \$26,000.00 0.34% 0 \$0.00 1 \$21,750.00 0.28% 0 \$0.00 1 \$213,000.00 2.78% 0 \$0.00 2 \$218,000.00 2.85% 0 \$0.00 1 \$336,000.00 4.39% 0 \$0.00 1 \$70,000.00 0.91% 0 \$0.00 1 \$59,412.07 0.78% 0 \$0.00 2 \$210,300.00 2.74% 0 \$0.00 2 \$293,600.00 3.83% 0 \$0.00 2 \$293,600.00 3.83% 0 \$0.00 1 \$171,000.00 2.23% 0 \$0.00 1 \$125,000.00 1.18% 0 \$0.00 1 \$244,250.00 3.19% 0 \$0.00 1 \$59,605.80 0.78% 0 \$0.00 1 \$16,000.00 1.51% 0 \$0.00 1 \$20,320.00 0.27% 0 \$0.00	1 \$44,000.00 0.57% 0 \$0.00 NA 1 \$271,194.42 3.54% 0 \$0.00 NA 1 \$149,000.00 1.94% 0 \$0.00 NA 1 \$226,000.00 0.34% 0 \$0.00 NA 1 \$21,750.00 0.28% 0 \$0.00 NA 1 \$213,000.00 2.78% 0 \$0.00 NA 2 \$218,000.00 2.85% 0 \$0.00 NA 1 \$336,000.00 4.39% 0 \$0.00 NA 1 \$59,412.07 0.78% 0 \$0.00 NA 1 \$63,000.00 0.82% 0 \$0.00 NA 2 \$210,300.00 2.74% 0 \$0.00 NA 1 \$63,000.00 1.82% 0 \$0.00 NA 1 \$59,412.07 0.78% 0 \$0.00 NA 2 \$210,300.00 2.74% 0 \$0.00 NA 1 \$59,412.07 0.78% 0 \$0.00 NA 1 \$63,000.00 1.82% 0 \$0.00 NA 1 \$59,000 1.83% 0 \$0.00 NA 1 \$171,000.00 2.23% 0 \$0.00 NA 1 \$125,000.00 1.63% 0 \$0.00 NA 1 \$125,000.00 1.63% 0 \$0.00 NA 1 \$244,250.00 3.19% 0 \$0.00 NA 1 \$51,656.08 0.67% 0 \$0.00 NA 1 \$52,644.79 0.69% 0 \$0.00 NA 1 \$520,320.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.89% 0 \$0.00 NA 1 \$65,000.00 0.85% 0 \$0.00 NA	1 \$44,000.00 0.57% 0 \$0.00 NA 0 1 \$271,194.42 3.54% 0 \$0.00 NA 0 1 \$149,000.00 1.94% 0 \$0.00 NA 0 1 \$26,000.00 0.34% 0 \$0.00 NA 0 1 \$21,750.00 0.28% 0 \$0.00 NA 0 1 \$213,000.00 2.78% 0 \$0.00 NA 0 2 \$218,000.00 2.85% 0 \$0.00 NA 0 1 \$70,000.00 0.91% 0 \$0.00 NA 0 1 \$59,412.07 0.78% 0 \$0.00 NA 0 2 \$210,300.00 2.74% 0 \$0.00 NA 0 2 \$210,300.00 2.74% 0 \$0.00 NA 0 1 \$63,000.00 1.63% 0 \$0.00 NA 0 1 \$171,000.00 2.23% 0 \$0.00 NA 0 1 \$171,000.00 1.63% 0 \$0.00 NA 0 1 \$1516,560.80 0.67% 0 \$0.00 NA 0 1 \$59,605.80 0.78% 0 \$0.00 NA 0 1 \$116,000.00 1.51% 0 \$0.00 NA 0 1 \$116,000.00 1.51% 0 \$0.00 NA 0 1 \$244,250.00 3.19% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK						
	Unavailable	5	\$622,103.66	8.12% 0	\$0.00	NA 0	\$ 0
Total		67	\$7,661,679.20	100% 0	\$0.00	0	
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$125,300.00	1.78% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$213,650.00	3.04% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$166,575.82	2.37% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92% 0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99% 0	\$0.00	NA 0	\$0
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$159,000.00	2.26% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$176,000.00	2.5% 0	\$0.00	NA 0	\$0
	ILLINI BANK	1	\$59,031.06	0.84% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$91,000.00	1.29% 0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$188,000.00	2.67% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54% 0	\$0.00	NA 0	
	S&T BANK	2	\$311,000.00	4.42% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5% 0	\$0.00	NA 0	
	Unavailable	8	\$907,290.63	12.92% 0	\$0.00	NA 0	
Total		45	\$7,031,162.69	100% 0	\$0.00	0	\$ 0
31412PX71	Unavailable	11	\$2,479,899.19	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,479,899.19	100% 0	\$0.00	0	
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0	\$0.00	NA 0	\$ C
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49% 0	\$0.00	NA 0	\$0
Total		11	\$2,768,877.55	100% 0	\$0.00	0	\$0

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31412PX97	ARVEST MORTGAGE	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$(
	COMPANY	22	·		Ш	·		L	
m 4 1	Unavailable	32	\$5,728,429.00		-	·		_	
Total		33	\$5,852,029.00	100%	U	\$0.00		V	\$
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$(
Total		30	\$1,947,222.81	100%	0	\$0.00		0	\$(
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$1
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$
Total		29	\$1,107,414.18	100%	0	\$0.00		0	\$
	ADDISON AVENUE								
31412PXC0	FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	H	·		L	
<u> </u>	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$
		7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$
•	•	•	•					•	-

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77% 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$234,668.00	1.48% 0		
BANK FIRST NATIONAL	3	\$359,357.68	2.27% 0	·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF STANLY	1	\$116,000.00	0.73% 0		
BLACKHAWK STATE BANK	2	\$225,400.00	1.42% 0		
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96% 0		
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$123,998.74	0.78% 0		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73% 0		
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	\$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79% 0	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71% 0	·	
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78% 0	·	NA 0 \$
FIRST INTERSTATE BANK	1	\$122,800.00	0.77% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71% 0		NA 0 \$
FIRST PLACE BANK	1	\$120,854.61	0.76% 0		
FREMONT BANK	3	\$352,659.08	2.22% 0	\$0.00	NA 0 \$
FULTON BANK	3	\$359,000.00	2.26% 0	\$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7% 0	\$0.00	NA 0 \$
HEARTLAND BANK	7	\$812,552.87	5.12% 0	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71% 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73% 0	\$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74% 0	\$0.00	NA 0 \$

MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$122,000.00	0.77% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76% 0	\$0.00		0 \$0
MONSON SAVINGS BANK	1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% 0	\$0.00		0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$116,800.00	0.74% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54% 0	\$0.00	NA	0\$0
POPULAR MORTGAGE, INC	1	\$119,794.70	0.76% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72% 0	\$0.00	NA	0\$0
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45% 0	\$0.00	NA	0\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76% 0	\$0.00	NA	0\$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49% 0	\$0.00		0 \$0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% 0	\$0.00	i e	0 \$0
REDWOOD CREDIT UNION	1	\$120,500.00	0.76% 0	\$0.00		0 \$0
S&T BANK	2	\$224,826.43	1.42% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$464,070.00	2.93% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL	1	\$123,500.00	0.78% 0	\$0.00	NA	0 \$0

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<u> </u>	BANK						
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	\$0.00	NA	0 \$0
	Unavailable	7	\$834,087.26	5.24%	0 \$0.00	NA	0 \$0
Total		135	\$15,863,343.59	100%	0 \$0.00		0 \$0
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	\$0.00		Ш
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$139,486.60	0.48%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%			Ш
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%			
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%			
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	1		
	BANK OF STANLY	2	\$291,400.00	1%			
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	·		oxdot
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	1		
	CARROLLTON BANK	1	\$140,000.00	0.48%	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	·		
	CENTRAL BANK	1	\$142,650.00	0.49%	1		
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0 \$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	\$0.00	NA	0 \$	0.
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	\$0.00	NA	0 \$	0.
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	\$0.00	NA	0 \$	0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	\$0.00	NA	0 \$	0.
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA	0\$	0.
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	\$0.00	NA	0 \$	0.
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA	0\$	0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	\$0.00	NA	0\$	0.
CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	\$0.00	NA	0\$	0.
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	\$0.00	NA	0\$	0.
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	\$0.00	NA	0\$	0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	\$0.00	NA	0 \$	0.
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	\$0.00	NA	0 \$	0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	\$0.00	NA	0 \$	0.
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	\$0.00	NA	0 \$	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	\$0.00	NA	0 \$	0.
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	\$0.00	NA	0 \$	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	\$0.00	NA	0 \$	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	\$0.00	NA	0\$	0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	\$0.00	NA	0 \$	0.
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	\$0.00	NA	0 \$	0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	\$0.00	NA	0 \$	0.
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	\$0.00	NA	0\$	0.
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%				
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	\$0.00	NA	0 \$	0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	\$0.00	NA	0 \$	0.
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FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$425,969.39	1.45% 0	\$0.00	NA (0.80
FREMONT BANK	8	\$1,073,530.00	3.67% 0	\$0.00	NA (_
FULTON BANK	4	\$553,600.00	1.89% 0	\$0.00		_
GREATER NEVADA						
MORTGAGE SERVICES	1	\$145,000.00	0.5% 0	\$0.00	NA (\$0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51% 0	\$0.00	NA (\$0
HEARTLAND BANK	4	\$550,200.00	1.88% 0	\$0.00		_
IDEAL MORTGAGE	_	·				
BANKERS, LTD	1	\$133,800.00	0.46% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45% 0	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46% 0	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$141,067.00	0.48% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$274,400.00	0.94% 0	\$0.00	NA (\$0
MILFORD BANK, THE	2	\$275,542.88	0.94% 0	\$0.00		_
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$133,000.00	0.45% 0	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94% 0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$127,000.00	0.43% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23% 0	\$0.00		
PIONEER CREDIT UNION	1	\$139,900.00	0.48% 0	\$0.00	NA (\$0

PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47% 0	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46% 0	\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5% 0	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$130,000.00	0.44% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48% 0	\$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$130,400.00	0.45% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97% 0	\$0.00	NA 0 \$0
SUTTON BANK	1	\$128,000.00	0.44% 0	\$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44% 0	\$0.00	NA 0 \$0
TELCOM CREDIT UNION	2	\$269,100.00	0.92% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$149,600.00	0.51% 0	\$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48% 0	\$0.00	NA 0 \$0
THE PARK BANK	2	\$259,270.00	0.89% 0	\$0.00	NA 0 \$0
TIERONE BANK	2	\$274,200.00	0.94% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47% 0	\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43% 0	\$0.00	NA 0 \$0
	1	\$148,900.00	0.51% 0	\$0.00	NA 0 \$0

	UNIVERSITY CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97% 0	\$0.00	NA 0 \$	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$	0
	WESTBURY BANK	2	\$268,000.00	0.92% 0	\$0.00	NA 0 \$	0
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96% 0	\$0.00	NA 0 \$	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49% 0	\$0.00	NA 0 \$	0
	Unavailable	13	\$1,789,751.81	6.04% 0	\$0.00	NA 0 \$	0
Total		214	\$29,281,572.56	100% 0	\$0.00	0 \$	0
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19% 0	\$0.00	NA 0 \$	
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81% 0	\$0.00	NA 0 \$	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0 \$	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0	\$0.00	NA 0 \$	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$	О
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0	\$0.00	NA 0 \$	0
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0	\$0.00	NA 0 \$	0
	BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0	\$0.00	NA 0 \$	
	BANK OF HAWAII	1	\$156,000.00	0.58% 0	\$0.00	NA 0 \$	
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17% 0	\$0.00	NA 0 \$	
	CENTRAL STATE BANK	1	\$159,500.00	0.59% 0	\$0.00	NA 0 \$	0
	CITIZENS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24% 0	\$0.00	NA 0 \$	
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0	\$0.00	NA 0 \$	0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0	\$0.00	NA 0 \$	0
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15% 0	\$0.00	NA 0 \$	0
	DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0	\$0.00	NA 0 \$	0
	DIME BANK	1	\$167,200.00	0.62% 0	\$0.00	NA 0 \$	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$	0
	FAA CREDIT UNION	1	\$172,500.00	0.64% 0	\$0.00	NA 0 \$	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59% 0	\$0.00	NA 0 \$	
		1	\$171,200.00	0.64% 0	\$0.00	NA 0 \$	0

FIREFIGHTERS FIRST CREDIT UNION						
FIRST CENTURY BANK	1	\$155,200.00	0.58% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$156,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$154,713.88	0.58% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$630,300.00	2.34% 0	\$0.00	NA 0	
FULTON BANK	4	\$670,300.00	2.49% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	8	\$1,296,700.00	4.82% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$172,000.00	0.64% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64% 0	\$0.00	NA 0	
MAGNA BANK	1	\$156,482.35	0.58% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$169,000.00	0.63% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64% 0	\$0.00	NA 0	\$0

	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0	\$0.00	NA 0 \$0
	NORTHWEST FEDERAL	2	\$333,298.35	1.24% 0	\$0.00	NA 0 \$0
	CREDIT UNION		\$333,296.33	1.24 /0 0	\$0.00	TVA U DI
	NORTHWESTERN	6	\$961,091.10	3.57% 0	\$0.00	NA 0 \$0
	MORTGAGE COMPANY				·	
	OCEANFIRST BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6% 0	\$0.00	NA 0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0	\$0.00	NA 0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0	\$0.00	NA 0 \$0
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0	\$0.00	NA 0 \$0
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0	\$0.00	NA 0 \$0
	PRIMEBANK	1	\$165,000.00	0.61% 0	\$0.00	NA 0 \$0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0	\$0.00	NA 0 \$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56% 0	\$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0 \$0
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0	\$0.00	NA 0 \$0
	S&T BANK	1	\$160,802.03	0.6% 0	\$0.00	NA 0 \$0
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58% 0	\$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA 0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% 0	\$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64% 0	\$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% 0	\$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39% 0	\$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24% 0	\$0.00	NA 0 \$0
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64% 0	\$0.00	NA 0 \$0
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58% 0	\$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$172,000.00	0.64% 0	\$0.00	NA 0 \$0
-	TOWER FEDERAL CREDIT		\$169,191.71	0.63% 0	\$0.00	NA 0 \$0

	UNION						
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58% 0	\$0.00	NA	
	Unavailable	12	\$1,947,640.78	6.68% 0	\$0.00	NA	0 \$0
Total		167	\$27,043,649.00	100% 0	\$0.00		0 \$0
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$63,500.00	0.67% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56% 0	\$0.00	NA	_
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0	\$0.00	NA	0 \$0
	BANK OF WESTON	1	\$67,853.68	0.71% 0	\$0.00	NA	0 \$0
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0	\$0.00	NA	0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0	\$0.00	NA	0 \$0
		3	\$125,600.00	1.32% 0	\$0.00	NA	0 \$0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00	NA 0	60.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73% 0	\$0.00	NA 0	60
CLINTON NATIONAL BANK	1	\$45,299.57	0.48% 0	\$0.00	NA 0 \$	50.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63% 0	\$0.00	NA 0	60.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51% 0	\$0.00	NA 0 \$	50.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49% 0	\$0.00	NA 0 \$	60.
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75% 0	\$0.00	NA 0 \$	60.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52% 0	\$0.00	NA 0 \$	50.
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79% 0	\$0.00	NA 0 \$	60.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87% 0	\$0.00	NA 0 \$	50
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% 0	\$0.00	NA 0 \$	5 0.
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81% 0	\$0.00	NA 0 \$	50 .
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12% 0	\$0.00	NA 0 \$	60
FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23% 0	\$0.00	NA 0 \$	50.
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88% 0	\$0.00	NA 0 \$	60
FIRST PLACE BANK	2	\$96,485.08	1.01% 0	\$0.00	NA 0 \$	50.
FREMONT BANK	2	\$150,000.00	1.57% 0	\$0.00	NA 0 \$	
FULTON BANK	4	\$321,000.00	3.37% 0	\$0.00	NA 0 \$	50.
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.71% 0	\$0.00	NA 0 \$	50.
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43% 0	\$0.00	NA 0 \$	
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83% 0	\$0.00	NA 0 \$	50.
HOME FINANCING CENTER INC	1	\$60,000.00	0.63% 0	\$0.00	NA 0 \$	60
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88% 0	\$0.00	NA 0 \$	
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87% 0	\$0.00	NA 0 \$	50.
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66% 0	\$0.00	NA 0 \$	50.
LEA COUNTY STATE BANK	1	\$51,000.00	0.54% 0	\$0.00	NA 0 \$	60

LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$69,300.00	0.73% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82% 0	\$0.00	NA	0\$0
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11% 0	\$0.00	NA	0\$0
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75% 0	\$0.00	NA	0\$0
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$64,450.00	0.68% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$77,000.00	0.81% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64% 0	\$0.00		0 \$0
ST. MARYS BANK	1	\$64,000.00	0.67% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$131,320.00	1.38% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$115,900.00	1.22% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78% 0	\$0.00	NA	0 \$0

	THINK MUTUAL BANK	1	\$80,000.00	0.84% 0	\$0.00	NA	0\$	90
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$58,800.00	0.62% 0	\$0.00	NA	0 \$	60
	SERVICES						\downarrow	
	UNITED COMMUNITY	1	\$73,420.37	0.77% 0	\$0.00	NA	0 \$	60
	BANK		473,120.37	0.7770	Ψ0.00		Ψ	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57% 0	\$0.00	NA	0\$	0.
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36% 0	\$0.00	NA	0\$	60.
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78% 0	\$0.00	NA	0 \$	60.
	Unavailable	15	\$971,340.73	10.16% 0	\$0.00	NA	0 \$	0
Total		142	\$9,528,649.91	100% 0	\$0.00	(0 \$	0
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14% 0	\$0.00	NA	0 \$	60.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16% 0	\$0.00	NA	0 \$	50.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88% 0	\$0.00	NA	0 \$	50.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82% 0	\$0.00	NA	0 \$	60.
	FIRST PLACE BANK	1	\$215,865.31	5.58% 0	\$0.00	NA	0\$	0
	FOX RIVER STATE BANK	1	\$206,600.00	5.34% 0	\$0.00	NA	_	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89% 0	\$0.00	NA		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33% 0	\$0.00	NA	0 \$	60
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08% 0	\$0.00	NA	0 \$	60
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51% 0	\$0.00	NA	0 \$	60
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2% 0	\$0.00	NA	0 \$	60
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53% 0	\$0.00	NA	0 \$	60
	Unavailable	3	\$911,152.26	23.54% 0	\$0.00	NA	0\$	0
Total		16	\$3,869,399.59	100% 0	\$0.00		0 \$	
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65% 0	\$0.00	NA	0 \$	60.
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94% 0	\$0.00	NA	0 \$	60
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64% 0	\$0.00	NA	0 \$	60
				2.51% 0	\$0.00		0\$	~

	CREDIT UNION	1	Ī				1	1 '	1
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$ C
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$ C
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$ C
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$ C
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	, 0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	O	\$0.00	NA	0	\$0
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	_	•
Total		32	\$10,323,193.22	100%	0	\$0.00		0	\$0
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31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$334,000.00	6.49%		1	NA	$\boldsymbol{ au}$	1
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$ 0
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00		H			Н	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	, 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$ C
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$C
	Unavailable	1	\$331,190.00	6.43%		1		-	1
Total		18	\$5,146,135.00	100%	0	\$0.00		0	\$0
					Ц	<u> </u>		\sqcup	<u></u>
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$ C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	Н	·		Ш	
		1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0

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I	EACTLAND CINANCIAL	j	I		l I	1	ĺ		
	EASTLAND FINANCIAL CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	Щ.	\$0.00	NA	Ц	
	Unavailable	2	\$874,000.00	25.19%	\vdash	\$0.00	NA	-	
Total		12	\$3,468,613.70	100%	0	\$0.00		0	\$0 .
1412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.
Total		14	\$1,633,952.08	100%	0	\$0.00		0	\$0 .
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.
Total		29	\$4,032,059.18	100%	0	\$0.00		0	\$0 .
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.
Total		33	\$5,341,635.20	100%	0	\$0.00		0	\$0 .
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,882,469.65	100%	_	\$0.00			\$0 .
21412000	77 111	7	¢1.704.700.21	1000		¢0.00	NT A	0	ΦΩ.
31412PXQ9	Unavailable	7	\$1,704,780.31	100% 100%		\$0.00	NA		
Total		7	\$1,704,780.31	100%	U	\$0.00		V	\$0 .
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,138,445.53	100%	0	\$0.00		-	\$0 .
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	Ω	02
Total	Chavanaoic	14	\$4,025,477.25	100%	-	\$0.00 \$0.00		_	\$0.
			. , ,			·			
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%		\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%		\$0.00	NA		
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.

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	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	2	\$194,000.00	6.57%	\boldsymbol{r}	\$0.00	NA	_
	HONOR STATE BANK	1	\$99,000.00	3.35%		\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%		\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0 \$0
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	O	\$0.00	NA	0 \$0
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0 \$0
Total		30	\$2,954,273.09	100%	0	\$0.00		0 \$0
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0 \$0
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0 \$0
Total		19	\$2,243,151.65	100%	0	\$0.00		0 \$0
21412DVV	ALDINE DANIZ 6- TRUCT CO	1	¢122.000.00	2 260	0	¢0.00	NT A	0.00
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	U	\$0.00	NA	U \$U

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	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%		\$0.00		0 \$0
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	0 \$0
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%		\$0.00		0 \$0
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00		0 \$0
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0\$0
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0 \$0
Total		30	\$4,075,541.92	100%	0	\$0.00		0 \$0
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$485,287.36			\$0.00		0 \$0
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0 \$0
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0 \$0
Total		16	\$2,547,281.94	100%	0	\$0.00		0 \$0
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0 \$0

1

\$64,000.00

2.55% 0

AMERIFIRST FINANCIAL

CORPORATION

	egia giairigi							
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0 \$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0 \$0.00	NA	0	\$0
	BANKERS FINANCIAL	1	\$57,000.00	2.27%	0 \$0.00	NA	٥	¢Λ
	GROUP INC	1	\$37,000.00	2.2170	\$0.00	INA	U	φυ
	CENTRAL MORTGAGE	2	\$100,048.34	3.99%	0 \$0.00	NA	0	\$0
	COMPANY		Ψ100,010.51	2.55 /6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Ψ0
	CITIZENS FIRST	2	\$149,600.00	5.97%	0 \$0.00	NA	0	\$0
	WHOLESALE MORTGAGE		·				H	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0 \$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT						H	
	UNION	1	\$60,000.00	2.39%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE						L	
	CORPORATION	1	\$36,000.00	1.44%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0 \$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$61,750.00	2.46%	0 \$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$82,000.00	3.27%	0 \$0.00			
	INTERNATIONAL BANK OF	1	\$50,000.00	1.99%	0 \$0.00	NA	0	¢ሰ
	COMMERCE	1	\$30,000.00	1.99%	\$0.00			
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0 \$0.00	NA	0	\$0
	OLD FORT BANKING	1	\$79,000.00	3.15%	0 \$0.00	NA	0	\$0
	COMPANY		Ψ,7,000.00	3.13 /6	\$0.00			Ψ
	PEOPLES BANK, NATIONAL	1	\$83,311.11	3.32%	0 \$0.00	NA	0	\$0
	ASSOCIATION					 	H	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0 \$0.00	NA	0	\$0
	TIERONE BANK	1	\$82,500.00	3.29%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE							
	COMPANY	1	\$78,750.00	3.14%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$546,555.64	21.83%	0 \$0.00	NA	0	\$0
Total		39	\$2,506,553.03	100%	0 \$0.00			\$0
31412PXZ9	ATLANTIC PACIFIC	1	\$194,000.00	14.51%	0 \$0.00	NA	۸	¢ሰ
51412FAZ9	MORTGAGE CORPORATION	1	\$194,000.00	14.3170	\$0.00		L	
	HEARTLAND BANK	2	\$358,000.00	26.78%	0 \$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	1	\$183,750.00	13.74%	0 \$0.00	NA	0	\$0
	SERVICES, INC		·		·		L	
	Unavailable	2	\$376,159.66				-	
Total		7	\$1,336,909.66	100%	0 \$0.00		0	\$0
24.44.277.720	122 1255		* 17.1 = 0.5 2.5	0.00	0 40.00	37.	_	Φ.0
31412PY39	ALL AMERICAN HOME		\$454,786.37	0.3%	0 \$0.00	NA	U	\$0
	MORTGAGE CORP./DBA ALL AMERICAN							
	ALL AWILICIOAN					1		

\$0.00

NA 0 \$0

	MORTGAGE BANKERS					
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	\$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	\$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	\$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	\$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	\$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$452,266.30	0.3%	\$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	\$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39% 0	\$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	\$0.00	NA 0 \$0
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	\$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	\$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	\$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	\$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	\$0.00	NA 0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	\$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%		
-	Unavailable	182	\$95,216,248.83	59.27%		
Total		298	\$156,151,194.00	100%	\$0.00	0 \$0
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	\$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	\$0.00	
<u> </u>	GMAC BANK	1	\$517,275.68	1.49%		
	NATIONAL CITY BANK	2	\$909,655.85	2.62% 0	\$0.00	NA 0 \$0

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	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$27,662,754.81	73.34% 0	\$0.00	NA	0 \$0
Total		71	\$36,912,849.00	100% 0	\$0.00		0 \$0
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$379,593.76	0.12% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$228,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$188,653.97	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	4	\$871,925.92	0.28% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0	\$0.00	NA	
	AUBURNBANK	1	\$289,600.00	0.09% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
	AVIDIA BANK	2	\$570,000.00	0.18% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0	\$0.00	NA	
	BANK MUTUAL	2	\$440,494.16	0.14% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$424,512.51	0.14% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0	\$0.00	NA	_
	BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0	\$0.00		0 \$0
	BANKNEWPORT	15	\$4,008,657.71	1.29% 0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0	\$0.00	NA	
	BENCHMARK BANK	2	\$541,550.00	0.17% 0	\$0.00	NA	
		2	\$375,300.00	0.12% 0	\$0.00	NA	0 \$0

BENJAMIN FRANKLIN BANK						
BETTER BANKS	1	\$315,911.80	0.1% 0	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4% 0	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22% 0	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0	\$0.00	NA (\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA (\$0
CARROLLTON BANK	2	\$597,713.62	0.19% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06% 0	\$0.00	NA	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78% 0	\$0.00	NA(\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06% 0	\$0.00	NA	\$0
CITIZENS BANK	2	\$604,000.00	0.2% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39% 0	\$0.00	NA	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33% 0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85% 0	\$0.00	NA	\$0

1	\$190,785.97	0.06%	\$0.00	NA 0 \$
2	\$638,550.90	0.21% 0	\$0.00	NA 0 \$
1	\$352,000.00	0.11% 0	\$0.00	NA 0 \$
1				
	·			
1	\$476,286.24	0.15% 0	\$0.00	NA 0 \$
1	\$336,000.00	0.11% 0	\$0.00	NA 0 \$
1	·			
2	· ·			
				1 1
1	\$400,000.00			
2	\$592,090.67	0.19% 0	\$0.00	NA 0 \$
1	\$229,400.00	0.07% 0	\$0.00	NA 0 \$
2	\$383,461.42	0.12% 0	\$0.00	NA 0 \$
2	\$647,000.00	0.21% 0	\$0.00	NA 0 \$
1	\$241,500.00			
9	\$1,793,476.56	0.58% 0	\$0.00	NA 0 \$
1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$
3	\$809,213.30	0.26% 0	\$0.00	NA 0 \$
1	\$405,000.00	0.13% 0	\$0.00	NA 0 \$
1	\$205,500.00	0.07% 0	\$0.00	NA 0 \$
2	\$553,813.10	0.18% 0	\$0.00	NA 0 \$
1	\$235,729.30	0.08% 0	\$0.00	
1	\$249,726.36	0.08% 0	\$0.00	NA 0 \$
1	\$353,150.12	0.11% 0	\$0.00	
1	\$436,420.12	0.14% 0	\$0.00	NA 0 \$
3	\$739,274.61	0.24% 0	\$0.00	NA 0 \$
2	\$372,203.33			
1	\$295,660.48	0.1% 0	\$0.00	NA 0 \$
2	\$919,495.76	0.3% 0	\$0.00	NA 0 \$
2	\$493,000.00	0.16% 0	\$0.00	NA 0 \$
	1 1 1 1 1 2 1 2 2 1 2 2 1 3 1 1 1 1 1 1	2 \$638,550.90 1 \$352,000.00 1 \$215,452.79 1 \$476,286.24 1 \$336,000.00 1 \$359,587.07 2 \$418,951.78 1 \$177,700.00 1 \$400,000.00 2 \$592,090.67 1 \$229,400.00 2 \$383,461.42 2 \$647,000.00 1 \$241,500.00 9 \$1,793,476.56 1 \$200,000.00 3 \$809,213.30 1 \$405,000.00 1 \$235,729.30 1 \$249,726.36 1 \$353,150.12 1 \$436,420.12 3 \$739,274.61 2 \$372,203.33 1 \$295,660.48 2 \$919,495.76	2 \$638,550.90 0.21% 0 1 \$352,000.00 0.11% 0 1 \$215,452.79 0.07% 0 1 \$476,286.24 0.15% 0 1 \$336,000.00 0.11% 0 1 \$359,587.07 0.12% 0 2 \$418,951.78 0.14% 0 1 \$177,700.00 0.06% 0 1 \$400,000.00 0.13% 0 2 \$592,090.67 0.19% 0 2 \$383,461.42 0.12% 0 2 \$647,000.00 0.21% 0 1 \$229,400.00 0.07% 0 2 \$383,461.42 0.12% 0 1 \$241,500.00 0.08% 0 9 \$1,793,476.56 0.58% 0 1 \$200,000.00 0.06% 0 3 \$809,213.30 0.26% 0 1 \$405,000.00 0.13% 0 1 \$205,500.00 0.07% 0 2 \$553,813.10 0.18% 0 1 \$235,729.30 0.08% 0 1 \$235,729.30 0.08% 0 1 \$249,726.36 0.08% 0 1 \$353,150.12 0.11% 0 1 \$436,420.12 0.14% 0 3 \$739,274.61 0.24% 0 2 \$372,203.33 0.12% 0 1 \$295,660.48 0.1% 0	2 \$638,550.90 0.21% 0 \$0.00 1 \$352,000.00 0.11% 0 \$0.00 1 \$215,452.79 0.07% 0 \$0.00 1 \$476,286.24 0.15% 0 \$0.00 1 \$336,000.00 0.11% 0 \$0.00 1 \$3359,587.07 0.12% 0 \$0.00 2 \$418,951.78 0.14% 0 \$0.00 1 \$177,700.00 0.06% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 2 \$592,090.67 0.19% 0 \$0.00 2 \$383,461.42 0.12% 0 \$0.00 2 \$647,000.00 0.21% 0 \$0.00 1 \$2241,500.00 0.08% 0 \$0.00 1 \$241,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$553,813.10 0.18% 0 \$0.00 1 \$235,729.30 0.08% 0 \$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &	5	·	0.36% 0				
TRUST COMPANY OF SC				·		Ш	
FIRST CITIZENS BANK NA	4	\$1,200,312.50				+	
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11% 0	\$0.00	NA	O.	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34% 0	\$0.00	NA	o	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$5,228,421.55	1.69% 0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00				П	
FORUM CREDIT UNION	2	\$546,050.07	0.18% 0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$510,198.33	0.16% 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	0	\$0.
FREMONT BANK	91	\$27,403,164.71	8.85% 0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,181,781.50	0.38% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00					
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00					
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06% 0	\$0.00	NA	0	\$0.
	10	\$2,288,957.54	0.74% 0	\$0.00	NA	0	\$0.

HARBOR ONE CREDIT UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$196,419.44	0.06% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$444,522.51	0.14% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2% 0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13% 0	\$0.00		4	
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$289,000.00	0.09% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07% 0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$271,695.21	0.09% 0	\$0.00	NA		
LAKE AREA BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	10	\$3,631,847.63	1.17% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE	19	\$7,143,175.42	2.31% 0	\$0.00	NA	0	\$0

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COMPANY INC							Ц	
LEADER ONE FINANCIAL	1	\$311,650.39	0.1%		\$0.00	NA	0	\$0
CORPORATION	1						Ш	
LEGACY BANKS	1	\$201,000.00	0.06%		\$0.00	NA		
LENDUS, LLC	2	\$570,382.14	0.18%)	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%)	\$0.00	NA	0	\$0
LOCKHEED FEDERAL							Ħ	
CREDIT UNION	39	\$11,709,480.13	3.78%)	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%)	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%)	\$0.00	NA		
MACON BANK, INC	1	\$269,704.47	0.09%)	\$0.00	NA	0	\$0
MAGNA BANK	1	\$331,636.61	0.11%)	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%)	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%)	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%)	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%)	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%)	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%)	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%)	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$221,174.27	0.07%)	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%)	\$0.00	NA		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%)	\$0.00	NA		
MIDWESTONE BANK	3	\$677,000.00	0.22%)	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%)	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%)	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%)	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%)	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%)	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%)	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%)	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%)	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,150,138.90	0.37% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16% 0	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$(
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$359,587.07	0.12% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19% 0	\$0.00	NA	0 \$0

RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL	1	\$269,379.25	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$209,379.23				Ш.
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL	1	\$294,337.39	0.1% 0	\$0.00	NA	0.\$0
CREDIT UNION	1	·				Щ.
S&T BANK	1	\$199,775.88	0.06% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND	1	\$184,978.75	0.06% 0	\$0.00	NA	0 \$0
TRUST COMPANY		+		+		H
SAN DIEGO COUNTY	19	\$5,852,764.73	1.89% 0	\$0.00	NA	0 \$0
CREDIT UNION				 		+
SAN FRANCISCO FIRE	1	\$718,412.79	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION SAVINGS BANK OF				 		+
MENDOCINO COUNTY	1	\$375,568.71	0.12% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL						\vdash
CREDIT UNION	5	\$1,742,016.00	0.56% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO						H
RICO	1	\$591,836.08	0.19% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT		4				
UNION	1	\$187,701.59	0.06% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	1	Φ100 202 (2	0.0664.0	Φ0.00	NTA	0.04
FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	\$0.00	NA	0 \$0
SOMERSET TRUST	1	\$249,526.58	0.08% 0	\$0.00	NA	0 60
COMPANY	1	\$249,320.36		·		Щ.
SOUND COMMUNITY BANK	1	\$197,425.97	0.06% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT	2	\$413,924.67	0.13% 0	\$0.00	NA	0.\$0
UNION		·		·		Ш.
SPENCER SAVINGS BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER	3	\$840,510.12	0.27% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,		<u> </u>		H
ST. PAUL POSTAL	2	\$511,770.59	0.17% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION				 		\vdash
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE						\vdash
CORPORATION	1	\$239,724.71	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS						
PLAINS	4	\$1,220,583.44	0.39% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	22	\$5,763,437.37	1.86% 0	\$0.00	NA	0.\$0
STERLING SAVINGS BANK	2	\$368,000.00	0.12% 0	1		
SUMMIT CREDIT UNION	2	\$447,985.55	0.14% 0			_
SUPERIOR FEDERAL						
CREDIT UNION	1	\$254,413.74	0.08% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT		\$2.40 COT 01	0.110/-0	\$0.00	37.4	0 4
UNION		\$349,607.81	0.11%	\$0.00	NA	υ\$(
THE CONSTRUCTION LOAN	1	\$352,800.00	0.11% 0	\$0.00	NA	0 \$0
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COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC						
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38% 0	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC	1	\$335,614.60	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$523,641.42	0.17% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$193,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$398,050.00	0.13% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$216,762.48	0.07% 0	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	\$0.00	NA	0 \$0

	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0	\$0
Total		1,097	\$309,824,781.00	100%	0	\$0.00		0	\$0
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,074.11	100%	0	\$0.00		0	\$0
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,213,928.51	100%	0	\$0.00		0	\$0
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
-	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	U	\$0.00	NA	n	\$1
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.10%					
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63% 0	\$0.00	NA (\$0
BANK OF HAWAII	2	\$603,255.90	0.68% 0	\$0.00	NA (\$0
BANK OF STANLY	1	\$143,300.00	0.16% 0	\$0.00		_
BAXTER CREDIT UNION	6	\$538,705.87	0.6% 0	\$0.00		_
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00		
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04% 0	\$0.00	NA (\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59% 0	\$0.00		
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38% 0	\$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$112,950.00	0.13% 0	\$0.00	NA (\$0
CREDIT UNION ONE	2	\$174,054.13	0.19% 0	\$0.00	NA (\$0
DIME BANK	1	\$100,000.00	0.11% 0	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19% 0	\$0.00	NA (\$0
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42% 0	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$58,762.69	0.07% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$341,255.94	0.38% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$95,215.48	0.11% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$429,117.37	0.48% 0	\$0.00	NA	0 \$0
FULTON BANK	10	\$1,412,339.06	1.58% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44% 0	\$0.00		
MACON BANK, INC	2	\$265,217.88	0.3% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$336,388.63	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08% 0	\$0.00		
MORTGAGEAMERICA INC	1	\$135,000.00	0.15% 0	\$0.00		_
MT. MCKINLEY BANK	3	\$507,428.86	0.57% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93% 0	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$307,757.15	0.34% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$330,664.63	0.37% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A	1	\$370,380.70	0.41% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0	\$0.00	NA	0 \$0
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	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA (0	\$1
Total		493	\$89,303,283.71	100%	0	\$0.00		0	\$ (
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31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$1
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$1
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$1
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA (0	\$
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%		\$0.00	NA	П	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	Ш	
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA (0	\$
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	П	
<u></u>	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA (0	\$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	Ш	\$0.00	NA	Ш	L
<u> </u>	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA (0	\$
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA (0	\$
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	Ш	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA (0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	Ш	\$0.00	NA	Н	
<u> </u>	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA (0	\$
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	Н	\$0.00	NA	Ш	L
	AMERICAN NATIONAL	6	\$1,277,508.52	0.25%	0	\$0.00	NA (0	ď

BANK, TERRELL			Ш		
AMERICAN NATIONAL	10	\$1,825,601.03	0.36% 0	\$0.00	NA 0 \$0
BANK, WICHITA FALLS	10	\$1,023,001.03		\$0.00	
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	123	\$20,174,183.64	4% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$159,363.02	0.03% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12% 0	\$0.00	NA 0 \$0
AVIDIA BANK	2	\$314,000.00	0.06% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22% 0	\$0.00	NA 0 \$0
BANK MUTUAL	48	\$6,774,009.38	1.34% 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$133,000.00	0.03% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	3	\$424,300.00	0.08% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	8	\$1,529,356.32	0.3% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	2	\$255,390.00	0.05% 0	\$0.00	NA 0 \$0
BANK OF STANLY	4	\$593,149.98	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$569,500.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$604,479.48	0.12% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	1	\$118,800.00	0.02% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$90,726.13	0.02% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$192,800.00	0.04% 0	\$0.00	NA 0 \$0

BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23% 0	\$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86% 0	\$0.00	NA 0	
BUSEY BANK	2	\$206,350.43	0.04% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26% 0	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	10	\$2,141,052.30	0.42% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$120,532.96	0.02% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	5	\$681,541.23	0.14% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$312,658.91	0.06% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$111,200.00	0.02% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$364,064.02	0.07% 0	\$0.00	NA 0	\$0

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COMPANY						Ц	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$312,975.51	$0.06\% \ 0$	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$151,905.26	0.03% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89% 0	\$0.00			
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$439,571.14	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	4	\$794,851.79	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05% 0	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,620,127.87	0.32% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04% 0	\$0.00			

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CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05% 0	\$0.00	NA	0 \$0
CUMANET, LLC	4	\$686,755.92	0.14% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	2	\$503,017.18	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$87,000.00	0.02% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08% 0	\$0.00	NA	0 \$0
DIME BANK	6	\$1,084,726.57	0.22% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31% 0	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$776,211.92	0.15% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13% 0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$320,079.00	0.06% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02% 0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL	1	\$119,000.00	0.02% 0	\$0.00	NA	0 \$0

TRUST			0.75	.		
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72% 0	\$0.00	NA	_
FARMERS STATE BANK	1	\$90,641.43	0.02% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$252,300.00	0.05% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3% 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$97,621.74	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	6	\$778,911.76	0.15% 0	\$0.00	NA	0 \$

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6	\$908,278.73	0.18%	\$0.00	NA	0 \$0
4	\$1,074,504.72	0.21% 0	\$0.00	NA	0 \$0
5	\$778,800.00	0.15% 0	\$0.00	NA	0 \$0
27	\$4,661,712.35	0.93% 0	\$0.00	NA	0 \$0
9	\$1,191,236.34	0.24% 0	\$0.00		
2	\$540,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$333,986.85	0.07% 0	\$0.00		
2	\$292,800.00	0.06% 0	\$0.00	NA	0 \$0
1	\$99,601.89	0.02% 0	\$0.00	NA	0 \$0
12	\$2,400,971.03	0.48% 0	\$0.00	NA	0 \$0
3	\$530,950.00	0.11% 0	\$0.00	NA	0 \$0
3	\$387,252.81	0.08% 0	\$0.00	NA	0 \$0
1	\$149,415.01	0.03% 0	\$0.00	NA	0 \$0
6	\$715,547.56	0.14% 0	\$0.00	NA	0 \$0
4	\$653,133.32	0.13% 0	\$0.00	NA	0 \$0
6	\$1,223,501.76	0.24% 0	\$0.00	NA	0 \$0
2	\$310,800.00	0.06% 0	\$0.00	NA	0 \$0
4	\$756,169.49	0.15% 0	\$0.00	NA	0 \$0
21	\$4,318,168.46	0.86% 0	\$0.00	NA	0 \$0
14	\$2,525,815.21	0.5% 0	\$0.00		
1	\$108,380.05	0.02% 0	\$0.00	NA	0 \$0
5	\$599,860.34	0.12% 0			
1	\$134,672.73	0.03% 0	\$0.00		
	\$376,419.33				
4	\$3,409,316.20 \$447,500.00	0.68% 0			
	4 5 27 9 2 2 2 1 1 12 3 3 1 6 4 6 2 2 4 21 14 15 5 1 13 2 181 20	4 \$1,074,504.72 5 \$778,800.00 27 \$4,661,712.35 9 \$1,191,236.34 2 \$540,000.00 2 \$333,986.85 2 \$292,800.00 1 \$99,601.89 12 \$2,400,971.03 3 \$530,950.00 3 \$387,252.81 1 \$149,415.01 6 \$715,547.56 4 \$653,133.32 6 \$1,223,501.76 2 \$310,800.00 4 \$756,169.49 21 \$4,318,168.46 14 \$2,525,815.21 1 \$108,380.05 5 \$599,860.34 1 \$134,672.73 3 \$376,419.33 2 \$300,895.16 181 \$38,696,690.21 20 \$3,409,316.20	4 \$1,074,504.72 0.21% 0 5 \$778,800.00 0.15% 0 27 \$4,661,712.35 0.93% 0 9 \$1,191,236.34 0.24% 0 2 \$540,000.00 0.11% 0 2 \$333,986.85 0.07% 0 2 \$292,800.00 0.06% 0 1 \$99,601.89 0.02% 0 12 \$2,400,971.03 0.48% 0 3 \$530,950.00 0.11% 0 3 \$387,252.81 0.08% 0 1 \$149,415.01 0.03% 0 6 \$715,547.56 0.14% 0 4 \$653,133.32 0.13% 0 6 \$1,223,501.76 0.24% 0 2 \$310,800.00 0.06% 0 4 \$756,169.49 0.15% 0 21 \$4,318,168.46 0.86% 0 1 \$108,380.05 0.02% 0 5 \$599,860.34 0.12% 0 1 \$134,672.73 0.03% 0 2 \$300,895.16 0.06% 0 181 \$38,696,690.21 7.68% 0 2 \$	4 \$1,074,504.72 0.21% 0 \$0.00 5 \$778,800.00 0.15% 0 \$0.00 27 \$4,661,712.35 0.93% 0 \$0.00 9 \$1,191,236.34 0.24% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 2 \$333,986.85 0.07% 0 \$0.00 1 \$99,601.89 0.02% 0 \$0.00 12 \$2,400,971.03 0.48% 0 \$0.00 3 \$530,950.00 0.11% 0 \$0.00 3 \$387,252.81 0.08% 0 \$0.00 4 \$653,133.32 0.13% 0 \$0.00 4 \$653,133.32 0.13% 0 \$0.00 2 \$310,800.00 0.06% 0 \$0.00 4 \$756,169.49 0.15% 0 \$0.00 4 \$756,169.49 0.15% 0 \$0.00 4 \$756,169.49 0.15% 0 \$0.00 5 \$599,860.34 0.12% 0 \$0.00 5 \$599,860.34 0.12% 0 <td>4 \$1,074,504.72 0.21% 0 \$0.00 NA 5 \$778,800.00 0.15% 0 \$0.00 NA 27 \$4,661,712.35 0.93% 0 \$0.00 NA 9 \$1,191,236.34 0.24% 0 \$0.00 NA 2 \$540,000.00 0.11% 0 \$0.00 NA 2 \$333,986.85 0.07% 0 \$0.00 NA 1 \$99,601.89 0.02% 0 \$0.00 NA 1 \$99,601.89 0.02% 0 \$0.00 NA 3 \$530,950.00 0.11% 0 \$0.00 NA 3 \$387,252.81 0.08% 0 \$0.00 NA 4 \$149,415.01 0.03% 0 \$0.00 NA 4 \$653,133.32 0.13% 0 \$0.00 NA 4 \$653,133.32 0.13% 0 \$0.00 NA 4 \$756,169.49 0.15% 0 \$0.00 NA 2 \$310,800.00 0.06% 0 \$0.00 NA</td>	4 \$1,074,504.72 0.21% 0 \$0.00 NA 5 \$778,800.00 0.15% 0 \$0.00 NA 27 \$4,661,712.35 0.93% 0 \$0.00 NA 9 \$1,191,236.34 0.24% 0 \$0.00 NA 2 \$540,000.00 0.11% 0 \$0.00 NA 2 \$333,986.85 0.07% 0 \$0.00 NA 1 \$99,601.89 0.02% 0 \$0.00 NA 1 \$99,601.89 0.02% 0 \$0.00 NA 3 \$530,950.00 0.11% 0 \$0.00 NA 3 \$387,252.81 0.08% 0 \$0.00 NA 4 \$149,415.01 0.03% 0 \$0.00 NA 4 \$653,133.32 0.13% 0 \$0.00 NA 4 \$653,133.32 0.13% 0 \$0.00 NA 4 \$756,169.49 0.15% 0 \$0.00 NA 2 \$310,800.00 0.06% 0 \$0.00 NA

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GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02% 0	\$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0
GMFS, LLC	3	\$389,718.37	0.08% 0	\$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02% 0	\$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04% 0	\$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06% 0	\$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27% 0	\$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05% 0	\$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	8	\$1,714,315.71	0.34% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02% 0	\$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02% 0	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	10	\$1,546,530.26	0.31% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER INC	2	\$371,548.52	0.07% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53% 0	\$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0
HOME STATE BANK	1	\$112,600.00	0.02% 0	\$0.00	NA 0 \$0

HOMETOWN BANK	3	\$462,290.51	0.09%	\$0.00	NA 0 \$
HONESDALE NATIONAL	1	\$90,600.00	0.02%	\$0.00	NA 0 \$
BANK THE	1	\$90,000.00			
HONOR STATE BANK	1	\$347,500.00	0.07%	\$0.00	NA 0 \$
HUDSON HERITAGE	2	\$451,000.00	0.09%	\$0.00	NA 0 \$
FEDERAL CREDIT UNION		+		1	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	\$0.00	NA 0 \$
IBM SOUTHEAST				+	
EMPLOYEES FEDERAL	8	\$1,585,790.63	0.31%	\$0.00	NA 0 \$
CREDIT UNION		. , ,			
IDAHO CENTRAL CREDIT	11	¢1 511 207 26	0.20/	00.00	NA 0\$
UNION	11	\$1,511,307.26	0.3%	\$0.00	NA U \$
IDEAL MORTGAGE	3	\$610,971.06	0.12%	\$0.00	NA 0 \$
BANKERS, LTD	3	φ010,771.00	0.1270	7 \$0.00	ΝΑΟΦ
IH MISSISSIPPI VALLEY	6	\$715,533.92	0.14%	\$0.00	NA 0 \$
CREDIT UNION				·	
ILLINI BANK	1	\$188,255.27	0.04%		
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	\$0.00	NA 0 \$
INTERNATIONAL BANK OF	3	\$371,400.00	0.07%	\$0.00	NA 0 \$
COMMERCE INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75% (\$0.00	NA 0 \$
IOWA BANKERS	13	\$5,701,346.92	0.73%	50.00	NAUS
MORTGAGE CORPORATION	2	\$205,100.00	0.04%	\$0.00	NA 0 \$
IRWIN UNION BANK AND				† .	
TRUST COMPANY	2	\$206,110.00	0.04%	\$0.00	NA 0 \$
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	\$0.00	NA 0 \$
ISLAND FEDERAL CREDIT	1		0.020/	Φ0.00	
UNION	1	\$169,000.00	0.03%	\$0.00	NA 0 \$
JAMES B. NUTTER AND	9	\$1,423,971.52	0.28%	\$0.00	NA 0 \$
COMPANY	,	Ψ1,π23,771.32	0.2070	7 \$0.00	117100
JEANNE DARC CREDIT	1	\$105,000.00	0.02%	\$0.00	NA 0 \$
UNION	1				
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%		
JUST MORTGAGE, INC JUSTICE FEDERAL CREDIT	4	\$1,331,247.83	0.26%	\$0.00	NA 0 \$
UNION UNION	2	\$616,147.20	0.12%	\$0.00	NA 0 \$
KELLOGG COMMUNITY				1	
FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	\$0.00	NA 0 \$
KERN SCHOOLS FEDERAL		#442 000 00	0.000	0.00	37.4.0.0
CREDIT UNION	2	\$443,000.00	0.09%	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT	5	\$1,483,754.38	0.29% (\$0.00	NA 0 \$
UNION	3	φ1,405,/54.50			
LAKE AREA BANK	3	\$504,588.23	0.1%	\$0.00	NA 0 \$
LAKE FOREST BANK &	8	\$1,950,993.72	0.39% (\$0.00	NA 0 \$
TRUST				·	
LAKE MORTGAGE	8	\$1,197,638.50	0.24%	\$0.00	NA 0 \$

COMPANY INC						Ц	
LAKELAND BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	2	\$472,800.00	0.09% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	9	\$2,399,866.90	0.48% 0	\$0.00			
LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53% 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24% 0	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$243,500.00	0.05% 0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04% 0	\$0.00	NA	0	\$ C
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21% 0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$301,621.80	0.06% 0	\$0.00	NA		
MAGNA BANK	2	\$525,456.04	0.1% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33% 0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$518,689.67	0.1% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	6	\$715,781.35	0.14% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11% 0	\$0.00	NA	0	\$0
	2	\$243,200.00	0.05% 0	\$0.00	NA	0	\$0
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MEMBERS MORTGAGE COMPANY INC					
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02% 0	\$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38% 0	\$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0	\$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0	\$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21% 0	\$0.00	NA 0 \$0
MID-PENN BANK	1	\$227,110.82	0.05% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$353,000.00	0.07% 0	\$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	9	\$1,323,121.74	0.26% 0	\$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1% 0	\$0.00	NA 0 \$0
MILFORD BANK, THE	2	\$374,255.10	0.07% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$534,400.00	0.11% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$328,236.71	0.07% 0	\$0.00	NA 0 \$0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	6	\$840,134.72	0.17% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24% 0	\$0.00	NA 0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$152,403.31	0.03% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57% 0	\$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06% 0	\$0.00	NA 0 \$0
NORTHMARK BANK	1	\$146,444.27	0.03% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	8	\$912,801.17	0.18% 0	\$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0 \$0
OAK BANK	6	\$1,462,450.00	0.29% 0	\$0.00	NA 0 \$0
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09% 0	\$0.00	NA 0 \$0
OCEAN BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0
OCEANFIRST BANK	4	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0

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OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15% 0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$269,500.00	0.05% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	4	\$596,405.23	0.12% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13% 0	\$0.00	NA	0	\$0.
PARK BANK	1	\$132,800.00	0.03% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2% 0	\$0.00	NA	0	\$0.
PBI BANK	2	\$264,633.54	0.05% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$181,282.85	0.04% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	6	\$856,400.00	0.17% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$149,411.51	0.03% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06% 0	\$0.00	NA	0	\$0.

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$117,900.00	0.02% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNI	ON 7	\$1,792,851.46	0.36% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7 N	\$1,434,938.46	0.28% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNIO	ON 3	\$539,172.52	0.11% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	3	\$390,671.29	0.08% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BA	NK 4	\$762,000.00	0.15% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNIC)N 7	\$944,383.80	0.19% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	4	\$458,600.00	0.09% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNIT CREDIT UNION	ГҮ 1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CRE UNION	DIT 3	\$386,242.39	0.08% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02% 0	\$0.00	NA	0 \$0
S&T BANK	8	\$1,472,533.81	0.29% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$762,000.00	0.15% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAIN	NE 5	\$751,403.07	0.15% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BAI AND TRUST COMPANY	NK 1	\$162,762.75	0.03% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 2	\$486,328.39	0.1% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREI	DIT 2	\$476,155.01	0.09% 0	\$0.00	NA	0 \$0
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SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$192,231.64	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$85,000.00	$0.02\% \ 0$	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03% 0	\$0.00	
SPENCER SAVINGS BANK	1	\$179,298.01	0.04% 0	\$0.00	
ST. MARYS BANK	2	\$309,575.42	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$741,187.26	0.15% 0	\$0.00	
STATE BANK OF COKATO	1	\$262,960.71	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$388,684.65	$0.08\% \ 0$	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$741,826.77	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC	12	\$3,097,389.77	0.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$746,000.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$899,212.60	0.18% 0	\$0.00	NA 0

COMPANY						\perp
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00				
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90				
SUTTON BANK	2	\$353,000.00	0.07% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17% 0			
TELCOM CREDIT UNION	1	\$129,991.05	0.03% 0			_
TEXAS BANK	1	\$160,800.00	0.03% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$102,242.37	0.02% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06% 0			
THE PARK BANK	15	\$2,696,135.31	0.54% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04% 0			
THUNDER BANK	1	\$136,061.74	0.03% 0	\$0.00	NA	0 \$0

	TIERONE BANK	2	\$335,898.48	0.07% 0	\$0.00	NA 0 \$
	TLC COMMUNITY CREDIT	4	\$489,725.91	0.1% 0	\$0.00	NA 0 \$
	UNION		ψ+07,723.71	0.1 /0 0	Ψ0.00	ΙΛΛΟΨ
	TOPLINE FEDERAL CREDIT	2	\$505,011.89	0.1% 0	\$0.00	NA 0 \$
	UNION		φε σε ,σ11.σ>	011,0	Ψ0.00	11100
	TOWER FEDERAL CREDIT	3	\$763,382.40	0.15% 0	\$0.00	NA 0 \$
	UNION		·			
	TOWN & COUNTRY BANK	1	\$106,500.00	0.02% 0	\$0.00	NA 0 \$
	OF QUINCY TOWN AND COUNTRY					
	BANC MORTGAGE	11	\$1,337,737.99	0.27% 0	\$0.00	NA 0 \$
	SERVICES	11	Ψ1,331,131.77	0.2770	Ψ0.00	11/10 φ
	TOWNE MORTGAGE					
	COMPANY	6	\$943,254.01	0.19% 0	\$0.00	NA 0 \$
	TRAVERSE CITY STATE	1	ФОД 425 ОО	0.020	Φ0.00	NAOΦ
	BANK	1	\$87,435.00	0.02% 0	\$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0	\$0.00	NA 0 \$
	TRISTAR BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0 \$
	UMPQUA BANK	6	\$1,035,937.27	0.21% 0	\$0.00	NA 0 \$
	UNITED BANK	3	\$386,710.00	0.08% 0	\$0.00	NA 0 \$
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$
	UNITED BANK OF UNION	3	\$374,000.00	0.07% 0	\$0.00	NA 0 \$
	UNITED COMMUNITY					
	BANK	11	\$1,665,824.91	0.33% 0	\$0.00	NA 0 \$
	UNITED MORTGAGE	_	¢1 102 542 71	0.2207 0	¢0.00	NIA O C
	COMPANY	5	\$1,183,542.71	0.23% 0	\$0.00	NA 0 \$
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06% 0	\$0.00	NA 0 \$
	UNIVERSITY & STATE	4	\$828,902.30	0.16% 0	\$0.00	NA 0 \$
	EMPLOYEES CREDIT UNION	4	\$626,902.30	0.10%0	\$0.00	IVA U \$
	UNIVERSITY CREDIT	1	\$148,000.00	0.03% 0	\$0.00	NA 0 \$
	UNION	•	Ψ1 10,000.00	0.03760	Ψ0.00	11110 φ
	UNIVERSITY FIRST	3	\$390,600.00	0.08% 0	\$0.00	NA 0 \$
	FEDERAL CREDIT UNION		, 2 2 3,000.00		+	
	VALLEY BANK AND TRUST	2	\$296,750.00	0.06% 0	\$0.00	NA 0 \$
	COMPANY	2	Ф400 400 22	0.0007.0	Φ0.00	NIA O C
	VANTUS BANK	3	\$428,428.33	0.09% 0	\$0.00	NA 0 \$
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31% 0	\$0.00	NA 0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	$0.02\% \ 0$	\$0.00	NA 0 \$
	VERMONT STATE					
	EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05% 0	\$0.00	NA 0 \$
	VILLAGE MORTGAGE					
	COMPANY	8	\$1,565,592.12	0.31% 0	\$0.00	NA 0 \$
	VIRGINIA CREDIT UNION,					
	INC	4	\$881,318.63	0.17% 0	\$0.00	NA 0 \$
	WASHINGTON STATE	21	\$3,578,419.19	0.71% 0	\$0.00	NA 0 \$
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	EMPLOYEES CREDIT UNION				Ш			Ш	ш.
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	, 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	, 0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	<u>\$0</u>
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$49,442,071.26	9.82%	_		NA		
Total	!	2,832	\$503,897,678.18	100%	0	\$0.00		0	\$0
	1ST 2ND MORTGAGE				$\ $			-	— I
31412PYF2	COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0 —
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	O	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	Ш		NA		
<u> </u>	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	Ш	·	NA	Ш	
<u> </u>	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	Ш	·	NA	Ш	
<u> </u>	ALERUS FINANCIAL	2	\$354,303.89	0.1%	11	1	NA		
<u> </u>	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	Ш	·	NA		
		9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$(

	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$435,857.87	0.13% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	6	\$1,015,425.90	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$245,000.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A	1	\$139,459.62	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	108	\$16,384,476.79	4.82% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04% 0	\$0.00	NA 0	\$0
	AUBURNBANK	5	\$865,277.77	0.25% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	2	\$259,421.02	0.08% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02% 0	\$0.00	NA 0	
<u> </u>	BANK FIRST NATIONAL	5	\$863,622.35	0.25% 0	\$0.00	NA 0	
	BANK MUTUAL	33	\$4,548,369.93	1.34% 0	\$0.00	NA 0	
	BANK OF ELMWOOD	1	\$126,325.00	0.04% 0	\$0.00	NA 0	
	BANK OF HAWAII	10	\$2,451,325.74	0.72% 0	\$0.00	NA 0	
<u> </u>	BANK OF ILLINOIS	1	\$90,500.00	0.03% 0	\$0.00	NA 0	
<u> </u>	BANK OF LANCASTER BANK OF QUINCY	1	\$115,000.00 \$417,000.00	0.03% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0	

BANK OF STANLY	3	\$402,906.12	0.12% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$261,444.19	0.08% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$316,496.29	0.09% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$99,603.52	0.03% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39% 0	\$0.00	NA	0 \$0
BANKIOWA	2	\$199,430.56	0.06% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$190,247.38	0.06% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$107,500.00	0.03% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$154,800.00	0.05% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$92,123.55	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$677,123.83	0.2% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83% 0	\$0.00	NA	0\$0
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33% 0	\$0.00	NA	0\$0
BUSEY BANK	1	\$128,400.00	0.04% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$230,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$1,740,282.94	0.51% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04% 0	\$0.00	NA	0 \$0

CENTRAL STATE BANK	1	\$99,000.00	0.03% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$149,415.01	0.04% 0	\$0.00	NA 0 \$0
CENTRUE BANK	3	\$348,100.00	0.1% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11% 0	\$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08% 0	\$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$240,900.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$88,656.47	0.03% 0	\$0.00	NA 0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2% 0	\$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$329,000.00	0.1% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16% 0	\$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	3	\$362,534.46	0.11% 0	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	2	\$250,523.73	0.07% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72% 0	\$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03% 0	\$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A	1	\$128,963.04	0.04% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0	\$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0	\$0.00	NA 0 \$0

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0	\$0.00	NA 0	\$0
CORTRUST BANK	4	\$591,297.52	0.17% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0	\$0.00	NA 0	
CUMANET, LLC	6	\$1,124,644.93	0.33% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$436,900.00	0.13% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00	NA 0	
DIME BANK	1	\$213,000.00	0.06% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$186,600.00	0.05% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA 0	\$0

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0	\$0.00	NA	. 0	\$0
FARMERS STATE BANK	2	\$231,696.32	0.07% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13% 0	\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05% 0	\$0.00	NA	.0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04% 0	\$0.00	NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18% 0	\$0.00	NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95% 0	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0	·			
FIRST CENTURY BANK	2	\$206,800.00	0.06% 0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13% 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33% 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05% 0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49% 0	\$0.00	NA	0	\$0
	3	\$563,314.35	0.17% 0	\$0.00	NA	0	\$0
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FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	18	\$2,918,742.34	0.86% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$484,851.11	0.14% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$325,000.00	0.1% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07% 0	\$0.00	NA 0	
FREMONT BANK	137	\$28,885,155.55	8.5% 0	\$0.00	NA 0	
FULTON BANK GEORGIA'S OWN CREDIT UNION	3	\$1,933,076.90 \$544,550.44	0.57% 0	\$0.00 \$0.00	NA 0 NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66% 0	\$0.00	NA 0	\$0

GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08% 0	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$169,323.21	0.05% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$111,878.76	0.03% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$1,307,112.46	0.38% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	8	\$1,123,334.47	0.33% 0	\$0.00	NA 0	<u>\$0</u>
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC	1	\$398,423.85	0.12% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$143,500.00	0.04% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$245,040.62	0.07% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	1	\$122,520.31	0.04% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0	\$0.00	NA 0	\$0
	4	\$773,906.92	0.23% 0	\$0.00	NA 0	\$0
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IDEAL MORTGAGE BANKERS, LTD						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$199,530.23	0.06% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03% 0	\$0.00	NA 0	\$0
JUST MORTGAGE, INC	1	\$346,000.00	0.1% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	2	\$390,500.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A	6	\$1,677,770.49	0.49% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15% 0	\$0.00	NA 0	\$0
LEGACY BANKS	3	\$530,000.00	0.16% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA 0	\$0

MAGNA BANK	2	\$435,369.10	0.13% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$378,773.21	0.11% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$124,522.50	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09% 0	\$0.00	NA	0 \$0
	2	\$279,000.00	0.08% 0	\$0.00	NA	0 \$0

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MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	4	\$534,408.26	0.16% 0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$839,000.00	0.25% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$500,561.52	0.15% 0	\$0.00		_	
MONSON SAVINGS BANK	1	\$109,049.85	0.03% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05% 0	\$0.00			
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$413,408.95	0.12% 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12% 0	\$0.00	NA	0	\$0.
OAK BANK	5	\$790,150.00	0.23% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$186,100.00	0.05% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06% 0	\$0.00	NA	0	\$0

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ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$416,091.59	0.12% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$223,126.41	0.07% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07% 0	\$0.00	NA	0	\$0.
PARK BANK	1	\$152,110.00	0.04% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$212,160.69	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$241,500.00	0.07% 0	\$0.00		1	
PIONEER CREDIT UNION	1	\$139,500.00	0.04% 0	\$0.00		-	
POPULAR MORTGAGE, INC	1	\$184,012.93	0.05% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3% 0	\$0.00	NA	0	\$0.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08% 0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$159,377.12	0.05% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03% 0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$404,025.66	0.12% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21% 0	· ·		L	
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21% 0		NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% 0		1	т	
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22% 0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17% 0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	4	\$511,942.89	0.15%	0 \$0.0	00 NA	0	\$0.
SAFE CREDIT UNION	1	\$185,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0 \$0.0	00 NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0 \$0.0	00 NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0 \$0.0	00 NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0 \$0.0	00 NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0 \$0.0	00 NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0 \$0.0	00 NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0 \$0.0	00 NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0 \$0.0	00 NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0 \$0.0	NA NA	0	\$0.
SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0 \$0.0	00 NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0 \$0.0	00 NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0 \$0.0	00 NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	· ·			
ST. MARYS BANK	3	\$497,500.00	0.15%	0 \$0.0	00 NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0 \$0.0	00 NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0 \$0.0	00 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0 \$0.0	00 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%			Н	
STATE BANK AND TRUST	3	\$672,827.73	0.2%	0 \$0.0	00 NA	0	\$0.
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%			Ш	
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0 \$0.0	00 NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0 \$0.0	00 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0 \$0.0	NA NA	0	\$0.

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STATE BANK OF THE LAKES	6	\$944,884.68	0.28% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC	11	\$3,186,853.05	0.94% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL	_	¢1.205.052.20	0.2007.0	Φ0.00		
BANK & TRUST COMPANY	5	\$1,295,953.38	0.38% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06% 0	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$227,903.52	0.07% 0	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0	\$0.00	NA	0 \$0
THE PARK BANK	8	\$1,115,703.22	0.33% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0	\$0.00	NA	0 \$0
THUNDER BANK	1	\$114,248.04	0.03% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$
	1	\$139,660.00	0.04% 0	\$0.00	NA	0 \$

TLC COMMUNITY CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26% 0	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0	\$0.00	NA	0\$
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0	\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0	\$0.00	NA	0\$
TRISTAR BANK	1	\$135,458.57	0.04% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0	\$0.00	NA	0\$
UMPQUA BANK	5	\$767,403.63	0.23% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0	\$0.00	NA	0\$
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0	\$0.00	NA	0 \$
UNITED BANK, N.A	1	\$105,998.09	0.03% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55% 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$489,750.00	0.14% 0	\$0.00	NA	0\$
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53% 0	\$0.00	NA	0\$

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WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	2	\$545,986.83		Ш	·			
WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0
Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00		_	_
	1,924	\$339,885,854.83	100%	0	\$0.00		0	\$0
AMERICA HOMEVEY DIG	2	\$470.700.00	0.60%	_	Φ0.00	NT A	_	Φ.Ω
	2	\$470,700.00	0.68%	U	\$0.00	NA	U	\$ 0
COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0
GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$0
SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC THIRD FEDERAL SAVINGS	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK I WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable 2255 1,924 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC THIRD FEDERAL SAVINGS 2 THIRD FEDERAL SAVINGS 2 THIRD FEDERAL SAVINGS 2 2 THIRD FEDERAL SAVINGS 2 2 THIRD FEDERAL SAVINGS	WAYNE BANK AND TRUST COMPANY 1 \$192,600.00 WEOKIE CREDIT UNION 6 \$1,138,950.49 WESCOM CENTRAL CREDIT UNION 1 \$155,000.00 WESTBURY BANK 1 \$175,000.00 WESTCONSIN CREDIT UNION 8 \$1,237,463.35 WESTERNBANK PUERTO RICO 2 \$345,652.45 WHATCOM EDUCATIONAL CREDIT UNION 1 \$99,610.01 WILMINGTON TRUST COMPANY 2 \$480,235.61 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$545,986.83 WINTER HILL BANK, FSB 2 \$337,000.00 WOODLANDS NATIONAL BANK 1 \$125,000.00 WRIGHT-PATT CREDIT UNION, INC 1 \$145,834.92 Y-12 FEDERAL CREDIT UNION 2 \$215,500.00 Unavailable 225 \$33,367,172.11 1,924 \$339,885,854.83 AMERICAHOMEKEY, INC 2 \$470,700.00 ARVEST MORTGAGE 40 \$7,178,377.95 BOTTOMLINE MORTGAGE 7 \$1,556,500.00 CHICAGO MORTGAGE 50LUTIONS DBA 7 \$1,556,500.00	WAYNE BANK AND TRUST COMPANY 1 \$192,600.00 0.06% WEOKIE CREDIT UNION 6 \$1,138,950.49 0.34% WESCOM CENTRAL CREDIT UNION 1 \$155,000.00 0.05% WESTBURY BANK 1 \$175,000.00 0.05% WESTCONSIN CREDIT UNION 8 \$1,237,463.35 0.36% WESTERNBANK PUERTO RICO 2 \$345,652.45 0.1% WHATCOM EDUCATIONAL CREDIT UNION 1 \$99,610.01 0.03% WILMINGTON TRUST COMPANY 2 \$4480,235.61 0.14% WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$545,986.83 0.16% WINTER HILL BANK, FSB 2 \$337,000.00 0.1% WOODLANDS NATIONAL BANK 1 \$125,000.00 0.04% WRIGHT-PATT CREDIT UNION 2 \$215,500.00 0.06% Union, INC 2 \$215,500.00 0.06% AMERICAHOMEKEY, INC 2 \$470,700.00 0.68% ARVEST MORTGAGE COMPANY 40 \$7,178,377.95 10.3% BOTTOMILINE MORTGAGE COMPANY 1	WAYNE BANK AND TRUST COMPANY	WAYNE BANK AND TRUST 1 \$192,600.00 0.06% 0 \$0.00	WAYNE BANK AND TRUST 1 \$192,600.00 0.06% 0 \$0.00 NA	WAYNE BANK AND TRUST COMPANY S0.00 NA 0 WEOKIE CREDIT UNION 6 \$1,138,950.49 0.34% \$0.00 NA 0 WESCOM CENTRAL CREDIT \$155,000.00 0.05% \$0.00 NA 0 WESCOM CENTRAL CREDIT \$155,000.00 0.05% \$0.00 NA 0 WESTERBURY BANK \$1 \$175,000.00 0.05% \$0.00 NA 0 WESTCONSIN CREDIT \$1237,463.35 0.36% \$0.00 NA 0 WILMINGTON TRUST \$2 \$480,235.61 0.14% \$0.00 NA 0 WILMINGTON TRUST \$2 \$480,235.61 0.14% \$0.00 NA 0 WILMINGTON TRUST \$2 \$480,235.61 0.14% \$0.00 NA 0 WINTER HILL BANK, FSB \$2 \$337,000.00 0.1% \$0.00 NA 0 WINTER HILL BANK, FSB \$2 \$337,000.00 0.1% \$0.00 NA 0 WINTER HILL BANK, FSB \$2 \$337,000.00 0.04% \$0.00 NA 0 WRIGHT-PATT CREDIT \$1 \$145,834.92 0.04% \$0.00 NA 0 NA 0 WILMING \$2 \$215,500.00 0.06% \$0.00 NA 0 NA 0 WILMING \$2 \$339,885,854.83 \$100% \$0.00 NA 0
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	Unavailable	235	\$49,028,398.69	70.32%	_	\$0.00	NA (_
Total		349	\$69,703,537.88	100%	0	\$0.00) \$0
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31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA)\$(
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA) \$(
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA () \$(
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA ()\$(
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%		\$0.00	NA	
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA () \$(
	AMERICAN BANK TRUST CO., INC	1	\$206,408.50	0.06%		\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA) \$(
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA () \$(
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA) \$(
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA ()\$(
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA ()\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA) \$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA) \$(
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA () \$(
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA) \$(
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA ()\$(
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA () \$(
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA () \$(
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA () \$(
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA () \$(
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA () \$(
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA () \$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA) \$(
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA () \$(
	BANKIOWA	2	\$722,300.00	0.22%		\$0.00	NA (_
	BANKNEWPORT	10	\$2,506,103.98	0.75%		\$0.00	NA (
	BANNER BANK	1	\$149,432.92	0.04%	-	\$0.00	NA (_

BAXTER CREDIT UNIO	ON 7	\$1,390,690.82	0.42% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDI	Γ $_{1}$	\$233,201.04	0.07% 0	\$0.00	NA	0	\$0
UNION		·					
BELLCO CREDIT UNIO		\$662,957.81	0.2% 0	\$0.00			
BENCHMARK BANK	2	\$384,820.25	0.12% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY							
SAVINGS BANK	1	\$220,155.78	0.07% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMU	UNITY 1	¢1.47.440.40	0.0407.0	¢0.00	NIA	^	¢Λ
CREDIT UNION	1	\$147,440.49	0.04% 0	\$0.00	NA	U	ΦÜ
BLACKHAWK STATE	BANK 2	\$335,717.10	0.1% 0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTER	\mathbb{R}^{S}	\$334,457.56	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION		φεε ι, ιε ι ιε σ	0.170	Ψ σ ι σ σ		_	ΨΟ
BOULDER VALLEY CF UNION	REDIT 4	\$957,469.18	0.29% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL			+				
CORPORATION	1	\$235,098.49	0.07% 0	\$0.00	NA	0	\$0
BRIDGEWATER CRED	IT 1	Φ202 011 20	0.0007.0	¢0.00	NTA	^	¢Ω
UNION	1	\$283,911.30	0.09% 0	\$0.00	NA	U	\$ 0
BRYN MAWR TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
COMPANY THE	1	·				Ш	
BUTTE COMMUNITY I		\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS	$S = \begin{bmatrix} 4 \end{bmatrix}$	\$617,106.22	0.19% 0	\$0.00	NA	0	\$0
BANK CAMBRIDGE STATE B	ANIV 1	\$150,000.00	0.05% 0	\$0.00	NA	^	¢Λ
CARROLLTON BANK	3	\$130,000.00	0.03% 0	\$0.00			
CENTENNIAL LENDIN							
LLC	6, 4	\$770,500.61	0.23% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PI	ROVO 1	\$262,000.00	0.08% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	E 22	¢2.700.007.62	1 1407 0	¢0.00			
COMPANY	22	\$3,790,097.63	1.14% 0	\$0.00			
CENTRUE BANK	4	\$596,825.00	0.18% 0	\$0.00		1	
CHARLES RIVER BAN		\$234,000.00	0.07% 0	\$0.00		1	
CHARTER BANK	2	\$389,220.42	0.12% 0	\$0.00			
CHEMICAL BANK	2	\$268,400.00	0.08% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE	i						
SOLUTIONS DBA INTERFIRST MORTGA	GF 8	\$1,257,363.87	0.38% 0	\$0.00	NA	0	\$0
COMPANY							
CITADEL FEDERAL CE	REDIT _	# 000 * / 1	0.27~	40.00	**:		ф^
UNION	5	\$898,241.99	0.27% 0	\$0.00	NA	U	\$0
CITIZENS 1ST BANK	1	\$415,407.07	0.12% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNIT	Y 1	\$144,555.64	0.04% 0	\$0.00	NA	ი	\$0
BANK		. ,					
	1	\$239,083.20	0.07% 0	\$0.00	NA	0	\$0
1	l l	l	1 1			1	

CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	\$0.00	NA 0 \$0
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	\$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	·	NA 0 \$0
COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	\$0.00	NA 0 \$0
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	\$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC	2	\$547,263.78	0.16% (\$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0
DANVERSBANK	2	\$679,405.24	0.2%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	\$0.00	NA 0 \$0
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	\$0.00	NA 0 \$0
DFCU FINANCIAL	7	\$1,103,553.05 \$513,089.48	0.33% (NA 0 \$0 NA 0 \$0

5	\$871,747.78	0.26% 0	\$0.00	NA 0	\$0
7	\$1,170,650.00	0.35% 0	\$0.00	NA 0	\$0
9	\$1,855,221.85	0.56% 0	\$0.00	NA 0	\$0
1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.
2	\$325,000.00	0.1% 0	\$0.00	NA 0	\$0.
2	\$794,000.00	0.24% 0	\$0.00	NA 0	\$0.
1	\$179,312.40	0.05% 0	\$0.00	NA 0	\$0.
2	\$233,584.15	0.07% 0	\$0.00	NA 0	\$0.
1	\$161,989.83	0.05% 0	\$0.00	NA 0	\$0.
1	\$164,000.00	0.05% 0	\$0.00	NA 0	\$0.
2	\$326,348.56	0.1% 0	\$0.00	NA 0	\$0.
4	\$587,339.15	0.18% 0	\$0.00	NA 0	\$0.
1	\$164,376.22	0.05% 0	\$0.00	NA 0	\$0.
1	\$138,400.00	0.04% 0	\$0.00	NA 0	\$0.
8	\$1,452,888.80	0.44% 0	\$0.00	NA 0	\$0.
1	\$125,518.68	0.04% 0	\$0.00	NA 0	\$0.
4	\$619,446.10	0.19% 0	\$0.00	NA 0	\$0.
8	\$1,514,592.10	0.45% 0	\$0.00	NA 0	\$0.
23	\$8,257,966.00	2.48% 0	\$0.00	NA 0	\$0.
3	\$901,816.23	0.27% 0	\$0.00	NA 0	\$0.
9	\$1,549,076.26	0.46% 0	\$0.00	NA 0	\$0.
5	\$1,075,484.30	0.32% 0	\$0.00	NA 0	\$0.
1	\$152,641.07	0.05% 0	\$0.00	NA 0	\$0
1	\$268,677.38	0.08% 0	\$0.00	NA 0	\$0
2	\$309,484.30	0.09% 0	\$0.00		
2	\$348,663.00	0.1% 0	\$0.00	NA 0	\$0
1	\$164,369.70	0.05% 0	\$0.00		
	7 9 1 2 1 2 1 1 2 4 1 1 8 1 4 8 23 3 9 5 1 1 2	7 \$1,170,650.00 9 \$1,855,221.85 1 \$135,000.00 2 \$325,000.00 2 \$794,000.00 1 \$179,312.40 2 \$233,584.15 1 \$161,989.83 1 \$164,000.00 2 \$326,348.56 4 \$587,339.15 1 \$164,376.22 1 \$138,400.00 8 \$1,452,888.80 1 \$125,518.68 4 \$619,446.10 8 \$1,514,592.10 23 \$8,257,966.00 3 \$901,816.23 9 \$1,549,076.26 5 \$1,075,484.30 1 \$268,677.38 2 \$309,484.30 2 \$348,663.00	7 \$1,170,650.00 0.35% 0 9 \$1,855,221.85 0.56% 0 1 \$135,000.00 0.04% 0 2 \$325,000.00 0.1% 0 2 \$794,000.00 0.24% 0 1 \$179,312.40 0.05% 0 2 \$233,584.15 0.07% 0 1 \$161,989.83 0.05% 0 2 \$326,348.56 0.1% 0 2 \$326,348.56 0.1% 0 4 \$587,339.15 0.18% 0 1 \$164,376.22 0.05% 0 1 \$138,400.00 0.04% 0 8 \$1,452,888.80 0.44% 0 1 \$125,518.68 0.04% 0 2 \$8,257,966.00 2.48% 0 3 \$901,816.23 0.27% 0 9 \$1,549,076.26 0.46% 0 5 \$1,075,484.30 0.32% 0 1 \$268,677.38 0.08% 0 2 \$348,663.00 0.1% 0	7 \$1,170,650.00 0.35% 0 \$0.00 9 \$1,855,221.85 0.56% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 2 \$325,000.00 0.1% 0 \$0.00 2 \$794,000.00 0.24% 0 \$0.00 1 \$179,312.40 0.05% 0 \$0.00 2 \$233,584.15 0.07% 0 \$0.00 1 \$161,989.83 0.05% 0 \$0.00 2 \$326,348.56 0.1% 0 \$0.00 2 \$326,348.56 0.1% 0 \$0.00 4 \$587,339.15 0.18% 0 \$0.00 1 \$164,376.22 0.05% 0 \$0.00 1 \$138,400.00 0.04% 0 \$0.00 8 \$1,452,888.80 0.44% 0 \$0.00 4 \$619,446.10 0.19% 0 \$0.00 8 \$1,514,592.10 0.45% 0 \$0.00 2 \$8,257,966.00 2.48% 0 \$0.00 3 \$901,816.23 0.27% 0 \$0.00 5 \$1,075,484.30 0.32% 0 \$0.00	7 \$1,170,650.00 0.35% 0 \$0.00 NA 0 9 \$1,855,221.85 0.56% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 2 \$325,000.00 0.1% 0 \$0.00 NA 0 2 \$794,000.00 0.24% 0 \$0.00 NA 0 1 \$179,312.40 0.05% 0 \$0.00 NA 0 2 \$233,584.15 0.07% 0 \$0.00 NA 0 1 \$161,989.83 0.05% 0 \$0.00 NA 0 2 \$326,348.56 0.1% 0 \$0.00 NA 0 2 \$326,348.56 0.1% 0 \$0.00 NA 0 1 \$164,376.22 0.05% 0 \$0.00 NA 0 1 \$138,400.00 0.04% 0 \$0.00 NA 0 1 \$133,400.00 0.04% 0 \$0.00 NA 0 8 \$1,452,888.80 0.44% 0 \$0.00 NA 0 1 \$125,518.68 0.04% 0 \$0.00 NA 0 2 \$38,257,966.00 2.48% 0 \$0.00 NA 0 9 \$1,549,076.26 0.46% 0 \$0.00 NA 0 1 \$152,641.07 0.05% 0 \$0.00 NA 0 1 \$152,641.07 0.05% 0 \$0.00 NA 0 1 \$152,641.07 0.05% 0 \$0.00 NA 0 2 \$309,484.30 0.09% 0 \$0.00 NA 0 2 \$348,663.00 0.1% 0 \$0.00 NA 0

THE MIDWEST						
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03% 0	\$0.00	NA	
FIRST PLACE BANK	3	\$516,751.23	0.16% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04% 0	\$0.00	NA	0 \$0
FOSTER BANK	2	\$250,852.27	0.08% 0	\$0.00	NA	0 \$0
FREMONT BANK	57	\$14,196,601.13	4.26% 0	\$0.00	NA	_
FULTON BANK	14	\$2,646,067.91	0.79% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24% 0	\$0.00	NA	0 \$0
GECU	4	\$755,440.26	0.23% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08% 0	\$0.00	NA	0 \$0
GREATER NEVADA	1	\$160,192.10	0.05% 0	\$0.00	NA	0 \$0
		J				

MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27% 0	\$0.00	NA 0 \$0
HAMPDEN BANK	2	\$383,529.30	0.12% 0	\$0.00	NA 0 \$0
HANCOCK BANK	2	\$536,697.12	0.16% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	12	\$2,113,336.92	0.63% 0	\$0.00	NA 0 \$0
HOME BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12% 0	\$0.00	NA 0 \$0
HOME STATE BANK	2	\$371,233.33	0.11% 0	\$0.00	NA 0 \$0
HOMETOWN BANK	1	\$235,000.00	0.07% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09% 0	\$0.00	NA 0 \$0
HONOR STATE BANK	4	\$588,699.11	0.18% 0	\$0.00	NA 0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07% 0	\$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42% 0	\$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1% 0	\$0.00	NA 0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07% 0	\$0.00	NA 0 \$0
JUST MORTGAGE, INC	2	\$676,017.08	0.2% 0	\$0.00	NA 0 \$0
	1	\$397,930.30	0.12% 0	\$0.00	NA 0 \$0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41% 0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52% 0	\$0.00	NA	\$0.
LEADER BANK, N.A	10	\$3,077,321.85	0.92% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13% 0	\$0.00	NA	\$0
LEGACY BANKS	1	\$154,407.90	0.05% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$629,667.38	0.19% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14% 0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2% 0	\$0.00	NA	\$0.
MARQUETTE BANK	3	\$391,812.52	0.12% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$436,345.24	0.13% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26% 0	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11% 0	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23% 0	\$0.00	NA	\$0

MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31% 0	\$0.00	NA	0 \$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08% 0	\$0.00		
MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2% 0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$275,470.73	0.08% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$251,047.32	0.08% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$179,312.40	0.05% 0	\$0.00		_
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35% 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42% 0	\$0.00	NA	0 \$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04% 0	\$0.00	NA	0\$
NEW ALLIANCE BANK	1	\$379,000.00	0.11% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$922,724.49	0.28% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13% 0	\$0.00		
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND	1	\$125,125.17	0.04% 0	\$0.00	NA	0 \$

PARTNERS FEDERAL 3 \$521,998.33 0.16% 0 \$0.00 NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK SUBJECT:	. 0 : . 0 : 0 :	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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1 11 \$167,066,011 0.05%101 \$0.001 \$17	0	
OF ST. ALBANS	-	40
PIONEER BANK 2 \$280,046.34 0.08% 0 \$0.00 NA	0	φU
PIONEER CREDIT UNION 1 \$146,400.00 0.04% 0 \$0.00 NA	$\overline{}$	\$0
PLATINUM HOME 1 \$219,018.86 0.07% 0 \$0.00 NA	0	\$0
POINT LOMA CREDIT 5 \$1,108,830.27 0.33% 0 \$0.00 NA	0	\$0
POLISH & SLAVIC FEDERAL 2 \$359,395.12 0.11% 0 \$0.00 NA	0	\$ C
PORT WASHINGTON STATE 5 \$988,700.00 0.3% 0 \$0.00 NA	0	\$ C
POTLATCH NO.1 FEDERAL 1 \$153,467.62 0.05% 0 \$0.00 NA	0	\$ C
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 2 \$451,000.00 0.14% 0 \$0.00 NA	.0	\$C
PREVAIL CREDIT UNION 2 \$410,446.37 0.12% 0 \$0.00 NA	0	\$0
PRIMARY MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION 4 \$625,493.81 0.19% 0 \$0.00 NA	0	\$ C
PROFILE BANK FSB 1 \$230,000.00 0.07% 0 \$0.00 NA	0	\$0
PROVIDENCE BANK 2 \$627,000.00 0.19% 0 \$0.00 NA	0	\$0
PROVIDENT CREDIT UNION 2 \$401,000.00 0.12% 0 \$0.00 NA	0	\$0
PUBLIC SERVICE 1 \$352,000.00 0.11% 0 \$0.00 NA	0	\$ C
PURDUE EMPLOYEES 5530,972.17 0.16% 0 \$0.00 NA	0	\$ C
RABOBANK, N.A 2 \$298,210.89 0.09% 0 \$0.00 NA	0	\$0
	0	
	0	

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$149,000.00	0.04%	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	\$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	\$0.00	
S&T BANK	5	\$986,906.46	0.3%	\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	\$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	·	
SAFE CREDIT UNION	3	\$772,668.60	0.23%	\$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	\$0.00	NA 0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	\$0.00	
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	\$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	\$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	\$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	\$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	\$0.00	NA 0 \$
STATE BANK	1	\$112,000.00	0.03%	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	\$0.00	NA 0 \$
STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	\$0.00	
STEARNS LENDING, INC	16	\$3,542,335.77	1.06% (\$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$127,500.00	0.04%		
STILLWATER NATIONAL	1	\$163,373.53	0.05% (\$0.00	NA 0 \$

4	\$550,066.95	0.17% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
8	\$1,307,752.47	0.39% 0	\$0.00	NA	0 \$0
2	\$266,478.14	0.08% 0	\$0.00	NA	0 \$0
2	\$331,329.47	0.1% 0	\$0.00	NA	0 \$0
1	\$118,749.37	0.04% 0	\$0.00	NA	0 \$0
1	\$148,851.73	0.04% 0	\$0.00	NA	0 \$0
4	\$1,015,045.00	0.3% 0	\$0.00	NA	0 \$0
1	\$119,819.39	0.04% 0	\$0.00	NA	0 \$0
1	\$149,432.92	0.04%	\$0.00	NA	0 \$0
1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0
24	\$4,552,983.15	1.37% 0	\$0.00	NA	0 \$0
1	\$219,168.30	0.07% 0	\$0.00	NA	0 \$0
4	\$993,684.56	0.3% 0	\$0.00	NA	0 \$0
1	\$134,000.00	0.04%	\$0.00	NA	0 \$0
1	\$249,742.33	0.07% 0	\$0.00	NA	0 \$0
11	\$1,675,377.98	0.5% 0	\$0.00	NA	0 \$0
8	\$1,188,679.89	0.36% 0	\$0.00	NA	0 \$0
7	\$963,021.53	0.29% 0	\$0.00	NA	0 \$0
7	\$1,285,236.82	0.39% 0	\$0.00	NA	0 \$0
2	\$333,849.92	0.1% 0	\$0.00	NA	0 \$0
1	\$125,523.66	0.04% 0	\$0.00	NA	0 \$0
13	\$2,403,657.32	0.72% 0	\$0.00		
4	\$538,049.70	0.16% 0	\$0.00		
1	\$134,982.39	0.04% 0			0 \$0
4	\$792,427.00	0.24% 0	\$0.00	NA	0 \$0
	1 8 2 2 1 1 1 1 1 1 1 1 1 1 8 7 7 7 2 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 8 \$1,307,752.47 2 \$266,478.14 2 \$331,329.47 1 \$118,749.37 1 \$148,851.73 4 \$1,015,045.00 1 \$119,819.39 1 \$149,432.92 1 \$340,000.00 24 \$4,552,983.15 1 \$219,168.30 4 \$993,684.56 1 \$134,000.00 1 \$249,742.33 11 \$1,675,377.98 8 \$1,188,679.89 7 \$963,021.53 7 \$1,285,236.82 2 \$333,849.92 1 \$125,523.66 13 \$2,403,657.32 4 \$538,049.70 1 \$134,982.39	1 \$417,000.00 0.13% 0 8 \$1,307,752.47 0.39% 0 2 \$266,478.14 0.08% 0 2 \$331,329.47 0.1% 0 1 \$118,749.37 0.04% 0 1 \$148,851.73 0.04% 0 1 \$119,819.39 0.04% 0 1 \$149,432.92 0.04% 0 1 \$340,000.00 0.1% 0 24 \$4,552,983.15 1.37% 0 1 \$219,168.30 0.07% 0 4 \$993,684.56 0.3% 0 1 \$134,000.00 0.04% 0 1 \$1,675,377.98 0.5% 0 8 \$1,188,679.89 0.36% 0 7 \$963,021.53 0.29% 0 7 \$1,285,236.82 0.39% 0 1 \$125,523.66 0.04% 0 1 \$134,982.39 0.04% 0	1 \$417,000.00 0.13% 0 \$0.00 8 \$1,307,752.47 0.39% 0 \$0.00 2 \$266,478.14 0.08% 0 \$0.00 1 \$118,749.37 0.04% 0 \$0.00 1 \$148,851.73 0.04% 0 \$0.00 4 \$1,015,045.00 0.3% 0 \$0.00 1 \$149,432.92 0.04% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 24 \$4,552,983.15 1.37% 0 \$0.00 24 \$4,552,983.15 1.37% 0 \$0.00 4 \$993,684.56 0.3% 0 \$0.00 4 \$993,684.56 0.3% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$1,675,377.98 0.5% 0 \$0.00 2 \$333,849.92 0.36% 0 \$0.00 7 \$963,021.53 0.29% 0 \$0.00 7 \$1,285,236.82 0.39% 0 \$0.00 2 \$333,849.92 0.1% 0 \$0.00 1 \$125,523.66 0.04% 0 \$0.00	1 \$417,000.00 0.13% 0 \$0.00 NA 8 \$1,307,752.47 0.39% 0 \$0.00 NA 2 \$266,478.14 0.08% 0 \$0.00 NA 2 \$331,329.47 0.1% 0 \$0.00 NA 1 \$118,749.37 0.04% 0 \$0.00 NA 1 \$148,851.73 0.04% 0 \$0.00 NA 4 \$1,015,045.00 0.3% 0 \$0.00 NA 1 \$149,432.92 0.04% 0 \$0.00 NA 1 \$340,000.00 0.1% 0 \$0.00 NA 1 \$219,168.30 0.07% 0 \$0.00 NA 4 \$993,684.56 0.3% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$149,432.33 0.07% 0 \$0.00 NA 2 \$333,849.92 0.1% 0 \$0.00 NA 2 \$333,849.92 0.1% 0 \$0.00 NA 1 \$125,523.66 0.04% 0 \$0.00 NA 2 \$333,849.70 0.16% 0 \$0.00 NA 1 \$134,982.39 0.04% 0 \$0.00 NA

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA		
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%	o	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	o	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	o	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	_	_
Total		1,751	\$333,312,100.43	100%	0	\$0.00		0	\$0.
					Ш				
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	-		NA	_
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	-		NA	_
	Unavailable	120	\$23,866,480.43	68.74%	-		NA	_
Total		181	\$34,721,645.25	100%	0	\$0.00		0
	11 1 GY 1 1/G 1 FFF FF 1 1				Н			4
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0 \$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%				0 \$0
L	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00		0 \$0
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0 \$0
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0 \$0
Total		75	\$10,652,270.38	100%	0	\$0.00		0 \$0
								Н.
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00		0 \$0
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0 \$0
L	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	0 \$0
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0 \$0
Total		12	\$1,636,297.72	100%	0	\$0.00		0 \$0
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	0 \$0

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	COASTHILLS FEDERAL CREDIT UNION					
	EVERBANK	2	\$235,341.26	22.79% 0	\$0.00	NA 0 \$
	GECU	1	\$95,812.28	9.28% 0	\$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31% 0	\$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33% 0	\$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3% 0	\$0.00	NA 0 \$
Total		8	\$1,032,639.85	100% 0	\$0.00	0 \$
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58% 0	\$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45% 0	\$0.00	NA 0 \$
	AF BANK	1	\$99,500.00	0.31% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17% 0	\$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$133,806.93	0.42% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2% 0	\$0.00	NA 0 \$
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63% 0	\$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$144,595.05	0.46% 0	\$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35% 0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$228,028.25	0.72% 0		NA 0 \$
	BAXTER CREDIT UNION	2	\$205,465.44	0.65% 0	\$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09% 0		NA 0 \$
	CUMANET, LLC	2	\$244,859.10	0.77% 0	\$0.00	NA 0 \$
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39% 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61% 0	\$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49% 0	\$0.00	NA 0 \$
	FIRST PLACE BANK	2	\$376,680.31	1.19% 0	\$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62% 0	\$0.00	NA 0 \$
	FULTON BANK	6	\$1,013,357.92	3.19% 0	\$0.00	NA 0 \$
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42% 0	\$0.00	NA 0 \$
	HOME STATE BANK	1	\$63,000.00	0.2% 0	†	NA 0 \$
	HOMESTREET BANK	3	\$752,222.13	2.37% 0	\$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27% 0	\$0.00	NA 0 \$

MAGNA BANK	1	\$417,000.00	1.31% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY	5	\$723,704.22	2.28% 0	\$0.00	NA	0.\$
FEDERAL CREDIT UNION						Ш
MORTGAGE AMERICA, INC		\$64,000.00	0.2% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74% 0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54% 0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66% 0	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$99,855.91	0.31% 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$768,666.78	2.42% 0	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13% 0	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65% 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1% 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 17	\$4,433,940.12	13.96% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 1	\$180,000.00	0.57% 0	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91% 0	\$0.00	NA	0 \$
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	Unavailable	3	\$515,768.34	1.6%		\$0.00	NA	_
Total		171	\$31,762,130.54	100%	0	\$0.00		0 5
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31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	05
	ARVEST MORTGAGE	1	\$60,000.00	1%	0	\$0.00	NA	0
	COMPANY	1	,		Ш	·		4
	CITIMORTGAGE, INC	1	\$117,678.27	1.97%		\$0.00	NA	_
	PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%		\$0.00	NA	-
	SEATTLE BANK	1	\$267,613.17	4.48%		\$0.00	NA	_
	SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	_	\$0.00	NA	_
Total		23	\$5,977,625.38	100%	0	\$0.00		0 5
	LOT AVE MODERA OF				\vdash			+
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$017.029.41	0.18%		\$0.00	NA	مار
51412F1K0	INC	3	\$917,938.41	0.18%	U	\$0.00	ΝA	U)
- 	ABBEVILLE BUILDING AND				H			†
	LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0 5
	ADDISON AVENUE	2	¢051 (50 10	0.100	0	\$0.00	NT A	۸,
	FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	U	\$0.00	NA	U)
	ADVANCIAL FEDERAL	8	\$1,678,828.87	0.33%	0	\$0.00	NA	مار
<u> </u>	CREDIT UNION				Щ.			4
<u> </u>	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	05
	ADVANTAGE PLUS	1	\$182,000.02	0.04%	0	\$0.00	NA	0 5
	FEDERAL CREDIT UNION	-	÷ = • = •, • • • • • •	2.3.70	Ĥ	+ 0.00	- '. 1	7
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL				H			+
	CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0
 	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0.9
	ALABAMA ONE CREDIT							
	UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0 5
	ALASKA USA FEDERAL	0	¢2.066.001.26	0.410		\$0.00	NT A	7
	CREDIT UNION	8	\$2,066,081.26	0.41%	U	\$0.00	NA	U S
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA	05
	AMARILLO NATIONAL	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0
	BANK		. , ,		Щ.	·		4
<u> </u>	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	05
	AMERICA FIRST FEDERAL	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0 5
<u> </u>	CREDIT UNION		, , , , , ,		dash	,		+
	AMERICAN BANK TRUST	1	\$207,726.09	0.04%	0	\$0.00	NA	0
 	CO., INC AMERICAN BANK & TRUST	+			${\mathsf H}$			+
	OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	05
 	AMERICAN BANK CENTER			_	H			†
	FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0 5
	AMERICAN BANK OF ST.		407.600.00	0.020		40.00		
	PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	OS

			-				
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$412,465.94	0.08% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72% 0				
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4% 0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$817,379.70	0.16% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$294,611.53	0.06% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$169,284.79	0.03% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	55	\$15,515,252.09	3.07% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$874,613.83	0.17% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	11	\$2,809,154.30	0.56% 0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$181,565.98	0.04% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2% 0	\$0.00			
BELLCO CREDIT UNION	2	\$334,752.26	0.07% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	4	\$1,064,073.95	0.21% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16% 0	\$0.00		Щ	
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82% 0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$187,752.43	0.04% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$411,090.73	0.08% 0	\$0.00			
	5	\$1,053,796.45	0.21% 0	\$0.00	NA	0	\$0.

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$194,743.21	0.04% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% 0	\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08% 0	\$0.00		Ш	
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17% 0	\$0.00		Н	
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0	\$0.00		-	
CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$121,336.34	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK,	16	\$3,008,743.05	0.6% 0	\$0.00	NA	0	\$0

N.A						
CONNEX CREDIT UNION	1	\$128,700.00	0.03% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
CORTRUST BANK	16	\$3,487,735.18	0.69% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36		\$0.00		0 \$0
CREDIT UNION WEST	3	\$519,300.00	0.1% 0	\$0.00		0 \$0
CRESCENT CREDIT UNION	3	\$519,330.63	0.1% 0	\$0.00		0 \$0
CU COMMUNITY, LLC	1	\$117,448.62	0.02% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	7	\$1,282,730.64		\$0.00		0 \$0
CUSO MORTGAGE, INC	3	\$887,700.67	0.18% 0	\$0.00		0 \$0
DEAN COOPERATIVE BANK		\$2,391,853.83	0.47% 0	\$0.00		0 \$0
DENALI STATE BANK	13	\$2,542,547.28	0.5% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69		\$0.00		0 \$0
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$139,000.00	0.03% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	4	\$1,200,096.90	0.24% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$166,785.04	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$129,902.00	0.03% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	6	\$942,254.17	0.19% 0	\$0.00		0 \$0
	1	\$187,055.00	0.04% 0	\$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16% 0	\$0.00	NA 0 \$6
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29% 0	\$0.00	NA 0 \$6
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17% 0	\$0.00	NA 0 \$6
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22% 0	\$0.00	NA 0 \$
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03% 0	\$0.00	NA 0 \$6
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22% 0	\$0.00	NA 0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25% 0	\$0.00	NA 0 \$6
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04% 0	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17% 0	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2% 0	\$0.00	NA 0 \$6
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17% 0	\$0.00	NA 0 \$6
FIRST GUARANTY BANK	1	\$139,815.64	0.03% 0	\$0.00	NA 0 \$6
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14% 0	\$0.00	NA 0 \$6
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46% 0	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01% 0	\$0.00	NA 0 \$6
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$6

FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04% 0	\$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	52	\$13,344,327.74	2.64% 0	\$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00		\$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$690,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$307,187.30	0.06% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$123,843.98	0.02% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15% 0	\$0.00	NA 0 \$0
FREMONT BANK	27	\$6,869,496.87	1.36% 0	\$0.00	NA 0 \$0
FULTON BANK	40	\$8,844,613.03	1.75% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09% 0	\$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22% 0	\$0.00	NA 0 \$0
GMFS, LLC	3	\$802,721.02	0.16% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66% 0	\$0.00	NA 0 \$0
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06% 0	\$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34% 0	\$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03% 0	\$0.00	NA 0 \$0
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	2	\$783,742.55	0.16% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	16	\$3,909,400.54	0.77% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$211,000.00		\$0.00	NA 0 \$0

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HERSHEY STATE BANK	2	\$339,000.00	0.07% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	19	\$3,671,405.44	0.73% 0	\$0.00	NA () \$0
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71% 0	\$0.00	NA) \$0
HOME FINANCING CENTER INC	3	\$779,970.41	0.15% 0	\$0.00	NA)\$0
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2% 0	\$0.00	NA)\$0
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27% 0	\$0.00	NA)\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04% 0	\$0.00	NA)\$0
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17% 0	\$0.00	NA) \$0
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02% 0	\$0.00	NA) \$0
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	\$0.00	NA) \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04% 0	\$0.00	NA) \$0
ILLINI BANK	3	\$505,482.63	0.1% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19% 0	\$0.00	NA) \$0
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05% 0	\$0.00	NA)\$0
IOWA STATE BANK	1	\$119,845.53	0.02% 0	\$0.00	NA) \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02% 0	\$0.00	NA)\$0
ISB COMMUNITY BANK	1	\$212,526.08	0.04% 0	\$0.00	NA) \$0
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28% 0	\$0.00	NA) \$0
JUST MORTGAGE, INC	2	\$350,970.00	0.07% 0	\$0.00	NA) \$0
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3% 0	\$0.00	NA)\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1% 0	\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06% 0	\$0.00	NA)\$0
LEADER BANK, N.A	1	\$284,424.96	0.06% 0	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC	4	\$910,982.15			NA)\$0
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04% 0	\$0.00	NA)\$0
LENDUS, LLC	2	\$779,721.86	0.15% 0	\$0.00	NA) \$0
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	\$0.00		
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21% 0	\$0.00	NA	\$0
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK SINVESTORS SAVINGS BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK IJONAH BANK OF WYOMING JUST MORTGAGE, INC JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LEBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL 4 LOCKHEED FEDERAL 4 LOCKHEED F	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK

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LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15% 0	\$0.00	NA	\$0
MACON BANK, INC	6	\$1,048,204.90	0.21% 0	\$0.00	NA (\$0.
MAGNA BANK	11	\$3,565,523.73	0.71% 0	\$0.00		_
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23% 0	\$0.00	NA	\$0
MAX CREDIT UNION	4	\$536,759.64	0.11% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52% 0	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29% 0	\$0.00	NA (\$0
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06% 0	\$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1% 0	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$250,750.00	0.05% 0	\$0.00	NA (\$0
MILFORD BANK, THE	1	\$290,000.00	0.06% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA (\$0

MONSON SAVINGS BANK	2	\$474,633.14	0.09% 0	\$0.00	NA 0 \$0
MONTICELLO BANKING	1	\$191,747.16	0.04% 0	\$0.00	NA 0 \$0
COMPANY	1				
MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28% 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73% 0	\$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06% 0	\$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15% 0	\$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$117,000.00	0.02% 0	\$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25% 0	\$0.00	NA 0 \$0
OCEAN BANK	1	\$416,463.23	0.08% 0	\$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08% 0	\$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13% 0	\$0.00	NA 0 \$0
ONE UNITED BANK	1	\$252,174.97	0.05% 0	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26% 0	\$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04% 0	\$0.00	NA 0 \$0

UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02% 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2% 0	\$0.00	NA	0\$
ORRSTOWN BANK	1	\$103,000.00	$0.02\% \ 0$	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04% 0	\$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1% 0	\$0.00	NA	0\$
PARK BANK	1	\$231,400.00	0.05% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3% 0	\$0.00	NA	0\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06% 0	\$0.00	NA	0\$
PEOPLES BANK	3	\$921,748.73	0.18% 0	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC	2	\$321,850.00	0.06% 0	\$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03% 0	\$0.00	NA	0 \$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32% 0	\$0.00	NA	0 \$
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32% 0	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02% 0	\$0.00		
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04% 0	\$0.00		
		<u> </u>	1			

RABOBANK, N.A	12	\$3,155,589.07	0.63% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS	2	\$373,311.35	0.07% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		ψ373,311.33	0.07 70 0	ψ0.00	111 Ο Φ
RAYNE BUILDING AND	1	\$298,000.00	0.06% 0	\$0.00	NA 0 \$0
LOAN ASSOCIATION		Ψ2> 0,000.00	0.0070	40.00	1.110
REDSTONE FEDERAL	4	\$845,631.76	0.17% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	#200 40 <i>C</i> 20	0.000	Φ0.00	NIA O C
REDWOOD CREDIT UNION	1	\$398,486.39	0.08% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN	+				
MORTGAGE COMPANY	2	\$460,529.28	0.09% 0	\$0.00	NA 0 \$0
ROUNDBANK	1	\$130,400.00	0.03% 0	\$0.00	NA 0 \$0
S&T BANK	9	\$1,544,982.86	0.31% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$416,463.23	0.08% 0	\$0.00	NA 0 \$0
SACRAMENTO CREDIT	1	#2 00 000 00	0.0467.0	Φ0.00	NIA 0 @6
UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDERAL	1	¢241 965 77	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION (SAFCU)	1	\$241,865.77	0.03%	\$0.00	NA U 50
SAN FRANCISCO FIRE	1	\$411,469.67	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$411, 4 09.07	0.06 /6 0	\$0.00	IVA O DC
SAVINGS BANK OF	5	\$1,341,850.07	0.27% 0	\$0.00	NA 0 \$0
DANBURY		Ψ1,3 11,03 0.07	0.27 70 0	ψ0.00	111 ο φο
SAVINGS BANK OF	3	\$787,500.00	0.16% 0	\$0.00	NA 0 \$0
MENDOCINO COUNTY	-	4 ,		+ ****	
SCHOOLS FINANCIAL	2	\$495,689.22	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA 0 \$0
SHELBY SAVINGS BANK,					
SSB	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0
SHREWSBURY FEDERAL					
CREDIT UNION	1	\$243,678.69	0.05% 0	\$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA					
FEDERAL CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A	1	¢1.47.412.11	0.02%	ሰ ለ ለለ	NT A O DO
FEDERAL SAVINGS BANK	1	\$147,413.11	0.03% 0	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER	2	\$504,000,00	0.120/.0	¢0.00	NIAO
CREDIT UNION	3	\$594,000.00	0.12% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL	2	\$509,857.34	0.1% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION		φυυσ,ου 1.34	0.1700	φυ.υυ	
STANDARD BANK AND	2	\$537,000.00	0.11% 0	\$0.00	NA 0 \$0

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TRUST COMPANY						Щ
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30			NA	0 \$
STATE BANK AND TRUST	9	\$2,147,714.23	0.43% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$265,649.72	0.05% 0	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$201,738.98	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00		·		
STEARNS LENDING, INC	5	\$1,600,917.94	0.32% 0			_
STERLING SAVINGS BANK	2	\$570,500.00	0.11% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3% 0	\$0.00	NA	0 \$
THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$277,000.00				
THE MONEY SOURCE, INC	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
THE PARK BANK	3	\$540,915.61	0.11% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05% 0	·		
THINK MUTUAL BANK	21	\$4,430,310.96	0.88% 0	\$0.00	NA	0 \$

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THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06% 0	\$0.00	NA 0 \$0
THUNDER BANK	2	\$469,525.00	0.09% 0	\$0.00	NA 0 \$0
TIERONE BANK	1	\$299,226.17	0.06% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	3	\$424,053.45	0.08% 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$346,000.00	0.07% 0	\$0.00	NA 0 \$0
UMPQUA BANK	4	\$865,516.67	0.17% 0	\$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05% 0	\$0.00	NA 0 \$0
UNITED BANK, N.A	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19% 0	\$0.00	NA 0 \$0
VANTUS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0
VERITY CREDIT UNION	21	\$3,983,627.06	0.79% 0	\$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11% 0	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23% 0	\$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27% 0	\$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09% 0	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	5	\$762,905.10	0.15% 0	\$0.00	NA 0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71% 0	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52% 0	\$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0
WAUKESHA STATE BANK	3	\$581,339.11	0.12% 0	\$0.00	NA 0 \$0

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	WAYNE BANK	2	\$481,793.34	0.1%	0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$178,000.00	0.04%	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0 \$0.00	
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0 \$0.00	NA 0 \$0
	Unavailable	186	\$41,858,824.45	8.25%	0 \$0.00	NA 0 \$0
Total		2,210	\$504,569,715.82	100%	0 \$0.00	0 \$0
					T'	
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	. ,		·	
<u> </u>	AF BANK	5	\$859,548.98	0.44%	0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,		·	
<u> </u>	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	. ,		·	
<u> </u>	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	·		·	
<u> </u>	AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0 \$0.00	NA 0 \$6
	AMERICAN SAVINGS BANK, F.S.B	6	. , ,	0.74%	·	
<u> </u>	ANCHORBANK FSB	1	\$198,737.94			
	'	5	\$727,375.80	0.37%	0 \$0.00	NA 0 \$

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ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69% (\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$137,422.87	0.07%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03% (\$0.00	NA	0	\$0.
BANK OF HAWAII	23	\$6,648,908.21	3.38% (\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$201,739.98			NA	0	\$0.
BANK OF STANLY	1	\$368,700.00	0.19% (\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% (\$0.00			
BANK OF WAUSAU	1	\$260,700.00	0.13% (\$0.00	1	_	
BANK OF WHITTIER, NA	2		0.33% (i i			
BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$647,199.28	0.33% (\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2						
BENCHMARK BANK	4	\$1,363,490.57	0.69% (\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1						
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% (\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$551,463.23	0.28%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	\$0.00	NA	0	\$0.
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CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00		
COMMUNITY BANK, N.A	2	\$415,688.73	0.21% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0	\$0.00		
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21% 0	\$0.00	NA 0	\$0
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$160,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	2	\$309,171.18	0.16% 0	\$0.00	NA 0	\$0
CUMANET, LLC	1	\$254,500.00	0.13% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59% 0	\$0.00	NA 0	\$0
DANVERSBANK	2	\$408,774.74	0.21% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28% 0	\$0.00		-
DENALI STATE BANK	7	\$1,386,203.49	0.7% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$258,000.00	0.13% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11% 0	\$0.00	NA 0	\$0
EAST WEST BANK	1	\$119,845.53	0.06% 0	\$0.00	NA 0	<u>\$</u> 0
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00		
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ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13% 0	\$0.00		0 \$0
FARMERS BANK & TRUST	1	\$239,230.00	0.12% 0	\$0.00		0 \$0
FARMERS STATE BANK	1	\$158,196.10	0.08% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND	1	\$219,710.29	0.11% 0	\$0.00	NIA	0 \$0
DISCOUNT BANK	1	\$219,710.29	0.11%	\$0.00	INA	0.30
FIDELITY HOMESTEAD	3	\$515,099.24	0.26% 0	\$0.00	NA	0 \$0
SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL						Η.
CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST	3	\$907,000.00	0.46% 0	\$0.00	NΙΛ	0 \$0
CREDIT UNION	3	φ307,000.00	0.40700	φυ.υυ	INA	U \$U
FIRST CALIFORNIA	2	\$517,000.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		<i>\$217,000.00</i>	0.20 /0 0	Ψ0.00	11/1	5 40
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08% 0	\$0.00	NΔ	0 \$0
FIRST FEDERAL BANK OF	1	·				
LOUISIANA	1	\$127,300.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	2	¢C15 405 05	0.2107.0	ሰ ለ ለለ	ъта	0 00
THE MIDWEST	3	\$615,485.95	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	6	\$1,131,493.34	0.58% 0	\$0.00	NΔ	0 \$0
BANK						
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE						+
COMPANY INC	1	\$136,324.29	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	10	¢2 122 177 00	1 0007 0	ቀ ለ ለላ	NT A	0 00
COMPANY, L.L.C	10	\$2,122,167.88	1.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$217,500.00	0.11% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	1	ΨΔ17,300.00	0.11700	φυ.υυ	INA	υφυ
FIRST NATIONAL BANK &	5	\$730,855.63	0.37% 0	\$0.00	NA	0 \$0
TRUST		. , , , , , , , , , , , , , , , , , , ,				H
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
DEERWOOD	5	\$760,754.47	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	¢127.027.20	0.0707.0	ተ ለ	NT A	O #0
HARTFORD	I	\$137,027.38	0.07% 0	\$0.00	NA	0 \$0
FIRST PEOPLES	1	\$221,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY FCU	1	Ψ221,000.00	0.11/0	ψ0.00	11/1	υψυ

FIRST PLACE BANK	21	\$4,727,755.04	2.4% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY	20	\$5,323,138.82	2.71% 0	\$0.00	NA	Λ	Ω ?
CREDIT UNION	20	\$3,323,136.62		φυ.υυ		Щ	
FIRSTBANK PUERTO		\$112,500.00	0.06% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERA	AL 1	\$219,710.29	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	. ,				Щ	
FLORIDA CREDIT UN		\$128,634.21	0.07% 0	\$0.00		_	
FRANDSEN BANK &		\$245,119.37	0.12% 0	\$0.00			
FREMONT BANK	6	. , ,	0.74% 0	\$0.00			
FULTON BANK	18		2.06% 0	\$0.00			
GATEWAY BANK, F.	S.B 1	\$335,567.49	0.17% 0	\$0.00	NA	0	\$0.
GATEWAY METRO	1	\$237,693.64	0.12% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UI		\$25T,055.0T	0.1270	Ψ0.00	1171		Ψ0.
GATEWAY MORTGA	GE 1	\$120,191.51	0.06% 0	\$0.00	NA	0	\$0.
GROUP LLC		, -		,		Н	-
GILPIN FINANCIAL	2	\$350,522.59	0.18% 0	\$0.00	NA	0	\$0.
SERVICES, INC	4	·				Ш	
GMAC BANK	1	\$238,093.12	0.12% 0	\$0.00			
GMFS, LLC	1 TCA 2	\$156,384.25	0.08% 0	\$0.00			
GOLDEN BELT BANK	K, FSA 2	\$298,812.07	0.15% 0	\$0.00	NA	U	\$0.
GREATER NEVADA MORTGAGE SERVIC	9 S	\$1,822,125.82	0.93% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGA							
COMPANY INC	3	\$943,917.18	0.48% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL	BANK 3	\$886,428.27	0.45% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$161,027.06	0.08% 0	\$0.00			
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0	\$0.00			
HEARTLAND CREDI						П	
UNION		\$217,319.90	0.11% 0	\$0.00	NA	U	\$0.
HERSHEY STATE BA	NK 1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$274,646.02	0.14% 0				
HOME FEDERAL BAI	NK 3	·		· ·		_	
HOME FEDERAL SAV	/INGS	·					
BANK	7	\$1,296,515.13	0.66% 0	\$0.00	NA	U	Φ U.
HOME FINANCING C	ENTER 1	\$140.707.05	0.000/	¢0.00	N.T.A		¢Λ
INC	1	\$149,797.95	0.08% 0	\$0.00	NA	U	ΦU.
HOME SAVINGS ANI	D LOAN 1	\$287,928.90	0.15% 0	\$0.00	NA	0	۸2
COMPANY		φ201,920.90	0.1370 0	φυ.υυ	INA	۷	φυ.
HONESDALE NATIO	NAL 1	\$115,300.00	0.06% 0	\$0.00	NA	0	\$ <u>0</u>
BANK THE		Ψ115,500.00	0.00 /00	Ψ0.00	11/1		ψυ.
I-C FEDERAL CREDIT	Γ $\left \begin{array}{c} 1 \end{array} \right $	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0
UNION	777	,,	1100,00	+ 0.00			
IDAHO CENTRAL CR	EDIT 1	\$259,700.00	0.13% 0	\$0.00	NA	0	\$0.
UNION		·		·		H	
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$247,343.60	0.13% 0	\$0.00	NA	0	Ω
ILLINI DAINK	2	\$41,343.0U	0.13% 0	φυ.υυ	INA	V	φU,

ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0	\$0.00	NA 0 \$
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24% 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33% 0	\$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85% 0	\$0.00	
LEADER BANK, N.A	1	\$217,000.00	0.11% 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3% 0	\$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5% 0	\$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21% 0	\$0.00	NA 0 \$
MAGNA BANK	4	\$1,208,079.76	0.61% 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18% 0	\$0.00	NA 0 \$
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06% 0	\$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06% 0	\$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69% 0	\$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16% 0	\$0.00	NA 0 \$
METLIFE BANK, NA	2	\$503,471.19	0.26% 0	\$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17% 0	\$0.00	NA 0 \$
MIDWESTONE BANK	2	\$501,800.00	0.26% 0	\$0.00	NA 0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16% 0	\$0.00	NA 0 \$
MILFORD BANK, THE	1	\$209,729.67	0.11% 0	\$0.00	NA 0 \$
MISSION FEDERAL CREDIT	3	\$700,490.36	0.36% 0	\$0.00	NA 0 \$

4	\$818,537.78	0.42% 0	\$0.00	NA	0	\$(
1	\$124.500.00	0.06% 0	\$0.00	NA	0	\$0
2	·					
3	•				_	
1	\$155,594.83					
1	\$120,500.00	0.06% 0	\$0.00	NA	0	\$(
5	\$799,171.35	0.41% 0	\$0.00	NA	0	\$(
3	\$1,063,500.00	0.54% 0	\$0.00	NA	0	\$(
1	\$399,473.26	0.2% 0	\$0.00	NA	0	\$(
1	\$151,304.98	0.08% 0	\$0.00	NA	0	\$(
1	\$353,344.57	0.18% 0	\$0.00	NA	0	\$(
1	\$164,787.61					
1	\$405,600.00	0.21% 0	\$0.00	NA	0	\$(
3	\$441,636.14	0.22% 0	\$0.00	NA	0	\$(
2	\$449,604.94	0.23% 0	\$0.00	NA	0	\$(
1	\$157,292.60	0.08% 0	\$0.00	NA	0	\$(
3	\$654,056.99	0.33% 0	\$0.00	NA	0	\$(
3	\$483,828.14					
1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$(
2	\$561,269.88		·			
1	\$410,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$176,766.91	0.09% 0	\$0.00	NA	0	\$(
1	\$166,989.64	0.08% 0	\$0.00	NA	0	\$
1	\$229,208.06	0.12% 0	\$0.00	NA	0	\$
1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$
2	\$574,658.88					L
4	\$779,478.81	0.4% 0	\$0.00	NA	0	\$
	3 1 1 1 5 3 1 1 1 1 1 1 3 2 1 1 1 1 1 2	1 \$124,500.00 2 \$515,000.00 3 \$715,361.53 1 \$155,594.83 1 \$120,500.00 5 \$799,171.35 3 \$1,063,500.00 1 \$399,473.26 1 \$151,304.98 1 \$353,344.57 1 \$164,787.61 1 \$405,600.00 3 \$441,636.14 2 \$449,604.94 1 \$157,292.60 3 \$654,056.99 3 \$483,828.14 1 \$112,000.00 2 \$561,269.88 1 \$410,000.00 1 \$176,766.91 1 \$166,989.64 1 \$229,208.06 1 \$229,208.06	1 \$124,500.00 0.06% 0 2 \$515,000.00 0.26% 0 3 \$715,361.53 0.36% 0 1 \$155,594.83 0.08% 0 1 \$120,500.00 0.06% 0 5 \$799,171.35 0.41% 0 3 \$1,063,500.00 0.54% 0 1 \$399,473.26 0.2% 0 1 \$151,304.98 0.08% 0 1 \$164,787.61 0.08% 0 1 \$405,600.00 0.21% 0 3 \$441,636.14 0.22% 0 2 \$449,604.94 0.23% 0 3 \$455,000.00 0.08% 0 3 \$456,056.99 0.33% 0 3 \$483,828.14 0.25% 0 1 \$112,000.00 0.06% 0 2 \$561,269.88 0.29% 0 1 \$176,766.91 0.09% 0 1 \$166,989.64 0.08% 0 1 \$229,208.06 0.12% 0 1 \$265,000.00 0.13% 0 2 \$574,658.88 0.29% 0	1 \$124,500.00 0.06% 0 \$0.00 2 \$515,000.00 0.26% 0 \$0.00 3 \$715,361.53 0.36% 0 \$0.00 1 \$155,594.83 0.08% 0 \$0.00 1 \$120,500.00 0.06% 0 \$0.00 5 \$799,171.35 0.41% 0 \$0.00 3 \$1,063,500.00 0.54% 0 \$0.00 1 \$399,473.26 0.2% 0 \$0.00 1 \$353,344.57 0.18% 0 \$0.00 1 \$164,787.61 0.08% 0 \$0.00 1 \$405,600.00 0.21% 0 \$0.00 2 \$449,604.94 0.23% 0 \$0.00 3 \$441,636.14 0.22% 0 \$0.00 4 \$157,292.60 0.08% 0 \$0.00 3 \$449,604.94 0.23% 0 \$0.00 3 \$483,828.14 0.25% 0 \$0.00 3 \$483,828.14 0.25% 0 \$0.00 2 \$561,269.88 0.29% 0	1 \$124,500.00 0.06% 0 \$0.00 NA 2 \$515,000.00 0.26% 0 \$0.00 NA 3 \$715,361.53 0.36% 0 \$0.00 NA 1 \$155,594.83 0.08% 0 \$0.00 NA 1 \$120,500.00 0.06% 0 \$0.00 NA 5 \$799,171.35 0.41% 0 \$0.00 NA 3 \$1,063,500.00 0.54% 0 \$0.00 NA 1 \$399,473.26 0.2% 0 \$0.00 NA 1 \$353,344.57 0.18% 0 \$0.00 NA 1 \$164,787.61 0.08% 0 \$0.00 NA 1 \$405,600.00 0.21% 0 \$0.00 NA 2 \$449,604.94 0.23% 0 \$0.00 NA 1 \$157,292.60 0.08% 0 \$0.00 NA 3 \$483,828.14 0.25% 0 \$0.00 NA 1 \$112,000.00 0.06% 0 \$0.00 NA 1 \$176,766.91 0.09% 0 \$0.00 NA 1 \$166,989.64 0.08% 0 \$0.00 NA 1 \$225,208.06 0.12% 0 \$0.00 NA 1 \$15265,000.00 0.13% 0 \$0.00 NA	1 \$124,500.00 0.06% 0 \$0.00 NA 0 2 \$515,000.00 0.26% 0 \$0.00 NA 0 3 \$715,361.53 0.36% 0 \$0.00 NA 0 1 \$155,594.83 0.08% 0 \$0.00 NA 0 1 \$120,500.00 0.06% 0 \$0.00 NA 0 5 \$799,171.35 0.41% 0 \$0.00 NA 0 3 \$1,063,500.00 0.54% 0 \$0.00 NA 0 1 \$399,473.26 0.2% 0 \$0.00 NA 0 1 \$353,344.57 0.18% 0 \$0.00 NA 0 1 \$353,344.57 0.18% 0 \$0.00 NA 0 1 \$164,787.61 0.08% 0 \$0.00 NA 0 2 \$449,604.94 0.23% 0 \$0.00 NA 0 1 \$157,292.60 0.08% 0 \$0.00 NA 0 2 \$449,604.94 0.23% 0 \$0.00 NA 0 3 \$483,828.14 0.25% 0 \$0.00 NA 0 2 \$561,269.88 0.29% 0 \$0.00 NA 0 1 \$176,766.91 0.09% 0 \$0.00 NA 0 1 \$176,766.91 0.09% 0 \$0.00 NA 0 1 \$229,208.06 0.12% 0 \$0.00 NA 0 1 \$229,208.06 0.12% 0 \$0.00 NA 0 1 \$229,208.06 0.12% 0 \$0.00 NA 0 1 \$225,4658.88 0.29% 0 \$0.00 NA 0

FUNDING, LLC DBA TOPDOT MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0 \$	60.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0 \$	80.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0 \$	60.00	NA	0	\$0.
RABOBANK, N.A	2	\$734,032.11	0.37%	0 \$	80.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0 \$	80.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0 \$	80.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0 \$	80.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0 \$	60.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0 \$	60.00	NA	0	\$0.
S&T BANK	1	\$127,500.00	0.06%	0 \$	00.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0 \$	60.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0 \$	80.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0 \$	80.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0 \$	80.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0 \$	80.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0 \$	80.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0 \$	80.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0 \$	60.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0 \$	60.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0 \$	60.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0 \$	00.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$	60.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$569,600.00	0.29%	0 \$	60.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0 \$	60.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0 \$	60.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$375,504.86	0.19%	0 \$	80.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	. 2	\$770,463.23	0.39% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDI UNION	T 1	\$349,549.47	0.18% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1% 0	\$0.00	NA	0 \$0.
THE CARROLL MORTGAGE GROUP, INC	Ξ 1	\$395,413.62	0.2% 0	\$0.00	NA	0 \$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	N 1	\$159,200.00	0.08% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC	1	\$330,000.00	0.17% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$627,271.52	0.32% 0	\$0.00		
THINK MUTUAL BANK	7	\$1,639,700.00	0.83% 0	\$0.00		_
TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$279,776.13	0.14% 0	\$0.00	NA	0\$0
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$665,431.04	0.34% 0	\$0.00	NA	0\$0
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$994,869.26	0.51% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	.C 2	\$371,687.20	0.19% 0	\$0.00	NA	0 \$0.
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	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15% 0	\$0.00	NA 0 \$0
	VANTUS BANK	1	\$223,705.02	0.11% 0	\$0.00	NA 0 \$0
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45% 0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32% 0	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27% 0	\$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67% 0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08% 0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0
	Unavailable	88	\$18,891,092.62	9.59% 0	\$0.00	NA 0 \$0
Total		860	\$196,704,148.86	100% 0	\$0.00	0 \$0
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5% 0	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16% 0	\$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36% 0	\$0.00	NA 0 \$0
	GMAC BANK	54	\$13,450,113.83	4.17% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	34	\$9,469,892.31	2.93% 0	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26% 0	\$0.00	NA 0 \$0

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	Unavailable	1,063	\$285,998,478.52	88.57% 0	\$0.00	NA	0 \$0
Total		1,208	\$322,848,386.59	100% 0	\$0.00		0 \$0
							+
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0	\$0.00	NA	O \$C
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04% 0	\$0.00	NA	0 \$0
	AF BANK	3	\$623,345.80	0.12% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$436,597.79	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$188,400.00	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	23	\$5,927,055.70	1.18% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL	3	\$1,102,000.00	0.22% 0	\$0.00	NA	0 \$0

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21	\$4,967,887.51	0.99% 0	\$0.00	
1	\$336,000.00	0.07% 0	\$0.00	NA 0 \$0
10	\$2,671,761.20	0.53% 0	\$0.00	NA 0 \$0
1	\$372,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
2	\$488,122.56	0.1% 0	\$0.00	NA 0 \$0
1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$0
1	\$351,567.19	$0.07\% \ 0$	\$0.00	NA 0 \$0
7	\$2,410,102.35	0.48%	\$0.00	NA 0 \$0
1	\$233,725,27	0.05% 0	\$0.00	NA 0 \$0
1	·			
1				
5	\$1,460,881.25	0.29% 0	\$0.00	NA 0 \$0
2	\$706,651.55	0.14% 0	\$0.00	NA 0 \$0
2	\$498,405.78	0.1% 0	\$0.00	NA 0 \$0
1	\$417,000.00			
1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0
1	\$258,850.00	0.05% 0	\$0.00	NA 0 \$0
1	\$207,744.25	0.04% 0	\$0.00	NA 0 \$0
1	\$229,717.20			
4	\$896,773.53	0.18% 0	\$0.00	NA 0 \$0
16	\$4,512,624.30			
17	\$5,320,045.54	1.06% 0	\$0.00	NA 0 \$0
2	\$422,756.08	0.08% 0	\$0.00	NA 0 \$0
2	·			
7	\$1,966,805.20	0.39% 0	\$0.00	NA 0 \$0
4				
27	\$6,794,422.42	1.35% 0	\$0.00	NA 0 \$0
5	\$1,289,326.19	0.26% 0	\$0.00	NA 0 \$0
2	\$940,500.00	0.19% 0	\$0.00	NA 0 \$0
2	\$396,200.00	0.08% 0	\$0.00	NA 0 \$0
8	\$2,176,363.09	0.43% 0	\$0.00	NA 0 \$0
	1 10 1 2 1 1 7 1 1 1 5 2 2 2 1 1 1 1 4 16 17 2 2 7 4 27 5	1 \$336,000.00 10 \$2,671,761.20 1 \$372,000.00 2 \$488,122.56 1 \$237,000.00 1 \$351,567.19 7 \$2,410,102.35 1 \$233,725.27 1 \$281,145.83 1 \$212,475.14 5 \$1,460,881.25 2 \$706,651.55 2 \$498,405.78 1 \$417,000.00 1 \$258,850.00 1 \$229,717.20 4 \$896,773.53 16 \$4,512,624.30 17 \$5,320,045.54 2 \$402,000.00 7 \$1,966,805.20 4 \$1,106,736.76 27 \$6,794,422.42 5 \$1,289,326.19 2 \$940,500.00 2 \$396,200.00	1 \$336,000.00 0.07% 0 10 \$2,671,761.20 0.53% 0 1 \$372,000.00 0.07% 0 2 \$488,122.56 0.1% 0 1 \$237,000.00 0.05% 0 1 \$237,000.00 0.05% 0 1 \$233,725.27 0.05% 0 1 \$233,725.27 0.05% 0 1 \$231,475.14 0.04% 0 2 \$706,651.55 0.14% 0 2 \$498,405.78 0.1% 0 1 \$215,000.00 0.08% 0 1 \$225,850.00 0.05% 0 1 \$227,744.25 0.04% 0 1 \$229,717.20 0.05% 0 4 \$896,773.53 0.18% 0 16 \$4,512,624.30 0.9% 0 2 \$402,000.00 0.08% 0 2 \$402,000.00 0.08% 0 2 \$402,000.00 0.08% 0 2 \$47,106,736.76 0.22% 0 2 \$6,794,422.42 1.35% 0 2 \$940,500.00 0.08% 0 2 \$396,200.00<	1 \$336,000.00 0.07% 0 \$0.00 10 \$2,671,761.20 0.53% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 2 \$488,122.56 0.1% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$351,567.19 0.07% 0 \$0.00 2 \$2,410,102.35 0.48% 0 \$0.00 1 \$233,725.27 0.05% 0 \$0.00 1 \$231,458.33 0.06% 0 \$0.00 1 \$212,475.14 0.04% 0 \$0.00 2 \$706,651.55 0.14% 0 \$0.00 2 \$498,405.78 0.1% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$225,858.50.00 0.05% 0 \$0.00 1 \$229,717.20 0.05% 0 \$0.00 1 \$229,717.20 0.05% 0 \$0.00 1 \$4,512,624.30 0.9% 0 \$0.00 2 \$422,756.08 0.08% 0

CHARLES RIVER BANK	1	\$237,600.34	0.05% 0	\$0.00	NA	0	\$0
CHELSEA GROTON	1	\$349,589.08	0.07% 0	\$0.00	NA	Λ	ሰቃ
SAVINGS BANK	1	\$349,369.06				Ш	
CHEMICAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$ 0
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41% 0			_	
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00					
COMMUNITY BANK & TRUST CO	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$286,556.07	0.06% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	5					П	
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$249,685.46	0.05% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$192,000.00	i		1		
CREDIT UNION MORTGAGE ASSOCIATION, INC	8	·					
CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,500.00	0.15% 0	\$0.00	NA	0	\$0
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	CREDIT UNION ONE	1	\$312,844.83	0.06% 0	\$0.00	NA	0	\$0
(CUMANET, LLC	5	\$1,422,302.99	0.28% 0	\$0.00	NA	0	\$0
]	DANVERSBANK	7	\$2,165,855.10	0.43% 0	\$0.00	NA	0	\$0
]	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37% 0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12% 0	\$0.00	NA	0	\$0.
]	DFCU FINANCIAL	1	\$207,300.00	0.04% 0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04% 0	\$0.00	NA	0	\$0
]	DIME BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11% 0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07% 0	\$0.00	NA	0	\$0.
]	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28% 0	\$0.00	NA	0	\$0.
]	EAGLE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32% 0				
	FARMERS STATE BANK	1	\$192,328.67	0.04% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05% 0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11% 0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0

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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$608,783.72	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0	\$0.00		-	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$610,250.53				Н	
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77% 0	\$0.00	NA	0	\$0.
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$661,060.70	0.13% 0	\$0.00	NA	0
FOX RIVER STATE BANK	4	\$945,200.00	0.19% 0			
FRANDSEN BANK & TRUST	Γ 1	\$199,200.00	0.04% 0		1	_
FREMONT BANK	80	\$22,909,153.73	4.54% 0			_
FULTON BANK	29	\$7,776,115.59	1.54% 0			_
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07% 0			-
GATEWAY METRO		,				
FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05% 0	\$0.00	NA	0.9
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05% 0	\$0.00		Ш
GUARANTY SAVINGS BAN	K 1	\$263,200.00	0.05% 0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	J 1	\$205,000.00	0.04% 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49% 0	\$0.00	NA	0.5
HANCOCK BANK	1	\$190,171.22	0.04% 0	\$0.00	NA	0.5
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08% 0	\$0.00	NA	0.5
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,474,429.41	0.49% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05% 0			_
HOME FEDERAL BANK	1	\$175,783.59	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAD COMPANY	6	\$1,371,509.90	0.27% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22% 0	\$0.00	NA	0
HOME STATE BANK	2	\$518,373.34	0.1% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$289,000.00	0.06% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$567,285.39	0.11% 0	\$0.00		

I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05% 0	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12% 0	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA	0\$
ILLINI BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23% 0	\$0.00	NA	0\$
INVESTORS SAVINGS BANK	. 25	\$7,717,628.23	1.53% 0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24% 0	\$0.00	NA	0\$
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA	0\$
JUST MORTGAGE, INC	2	\$565,781.00	0.11% 0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28% 0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07% 0	\$0.00	NA	0\$
LAKE AREA BANK	6	\$1,608,462.27	0.32% 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04% 0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$222,732.06	0.04% 0	\$0.00	NA	0\$
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13% 0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	1	\$310,608.72	0.06% 0	\$0.00	NA	0\$
LEADER BANK, N.A	11	\$3,161,535.50	0.63% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	26		1.61% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$225,500.00	0.04% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86% 0	\$0.00		
LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46% 0	\$0.00	NA	0\$
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BANK						
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2% 0	\$0.00	NA	0 \$0
MACON BANK, INC	3	\$928,236.30	0.18% 0	\$0.00	NA	0 \$0
MAGNA BANK	5	\$1,468,269.38	0.29% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$275,000.00		·		
MARQUETTE BANK	2	\$537,922.36	0.11% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$736,073.41	0.15% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$283,200.00	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04% 0	\$0.00		
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$1,176,500.00	0.23% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04% 0	\$0.00	NA	0 \$0

MILFORD BANK, THE	3	\$650,225.66	0.13% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT	11	\$3,005,355.43	0.6% 0	\$0.00	NA 0 \$0
UNION	11	\$5,005,555.45	0.0%0	\$0.00	NAUşu
MISSOULA FEDERAL	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION		·		·	
MISSOURI CREDIT UNION	3	\$612,757.18	0.12% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05% 0	\$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$392,230.13	0.08% 0	\$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18% 0	\$0.00	NA 0 \$0
OAK BANK	1	\$230,450.00	0.05% 0	\$0.00	NA 0 \$0
	2	\$651,704.34	0.13% 0	\$0.00	NA 0 \$0

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OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	8	\$2,393,334.76	0.47% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08% 0	\$0.00		
ORRSTOWN BANK	1	\$189,760.95	0.04% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00		
PANHANDLE STATE BANK	1	\$269,668.01	0.05% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76		\$0.00		Щ.
PEOPLES BANK	2	\$410,745.85	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12% 0	\$0.00	NA	0 \$0

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PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18% 0	\$0.00	NA 0 \$0
PRIMEBANK	2	\$768,831.48	0.15% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07% 0	\$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04% 0		
PROVIDENCE BANK	2	\$563,721.84	0.11% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88% 0	\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18% 0	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	11	\$3,114,386.75	0.62% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0	\$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$184,767.24	0.04% 0	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NA 0 \$0
SAHARA MORTGAGE	1	\$190,964.90	0.04% 0	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06% 0	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09% 0	\$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09% 0	\$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00			
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROLLSTONE BANK & TRUST S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAHARA MORTGAGE SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK	UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION 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PRIMEBANK 2 \$768,831.48 0.15% 0 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 1 \$417,000.00 0.08% 0 PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 2 \$563,721.84 0.11% 0 PROVIDENCE BANK 2 \$563,721.84 0.11% 0 PROVIDENT CREDIT UNION 13 \$4,425,985.78 0.88% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$931,048.28 0.18% 0 FEDERAL CREDIT UNION 4 \$1,103,425.65 0.22% 0 RABOBANK, N.A 11 \$3,114,386.75 0.62% 0 REDSTONE FEDERAL CREDIT UNION 2 \$571,612.35 0.11% 0 REDWOOD CREDIT UNION 8 \$2,510,385.27 0.5% 0 RIDDELL NATIONAL BANK 1 \$334,000.00 0.08% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$321,594.88 0.06% 0 ROCKLAND TRUST 2 \$415,000.00 0.08% 0 ROCKLAND TRUST 2 \$444,215.62 0.09% 0 ROCKLAND TRUST 2 \$446,0723.34 0.09% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 ROCKLAND TRUST 2 \$440,000.00 0.08% 0 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SACRAMENTO CREDIT 1 \$174,784.83 0.03% 0 \$0.00 SACRAMENTO CREDIT 1 \$174,784.83 0.03% 0 \$0.00 SAFE CREDIT UNION 1 \$179,788.67 0.04% 0 \$0.00 SAFE CREDIT UNION 1 \$179,788.67 0.04% 0 \$0.00 SAFE CREDIT UNION 1 \$179,788.67 0.04% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 5 \$1,711,245.12 0.34% 0 \$0.00 SAVINGS BANK OF 2 \$444,215.62 0.09% 0 \$0.00 SAVINGS BANK OF 2 \$444,215.62 0.09% 0 \$0.00 SAVINGS BANK OF 2 \$444,215.62 0.09% 0 \$0.00 SAVINGS BANK OF 2 \$444,215.62 0.09% 0 \$0.00 SAVINGS BANK OF 4 \$2444,215.62 0.09% 0 \$0.00 SAVINGS BANK OF 4 \$460,723.34 0.09% 0 \$0.00 SAVINGS BANK OF 4 \$460,723.34 0.09% 0 \$0.00 SAVINGS BANK OF 4 \$440,000.00 0.08% 0 \$0.00 SAVINGS BANK OF 4 \$440,000.00 0.08% 0 \$0.00 SAVINGS BANK OF 4 \$440,000.00 0.08% 0 \$0.00 SAVINGS BANK OF 4 \$440,000.00 0.08% 0 \$0.00 SAVINGS BANK OF 5 \$440,000.00 0.08% 0 \$0.00 SAVINGS BANK OF 5 \$0.00 \$

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16% 0	\$0.00	NA	0\$
ST. MARYS BANK	2	\$424,723.34	0.08% 0	\$0.00	NA	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38% 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00		Ш
STATE BANK	1	\$414,477.87	0.08% 0	\$0.00		
STATE BANK AND TRUST	3	\$685,200.00	0.14% 0	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23% 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08% 0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	2	\$405,179.41	0.08% 0	\$0.00	NA	0\$
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22% 0	\$0.00		
STEARNS LENDING, INC	10	\$3,254,001.48	0.65% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	2	\$733,500.00	0.15% 0	\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08% 0	\$0.00		
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37% 0	\$0.00	NA	0\$
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06% 0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$445,720.89	0.09% 0	\$0.00	NA	0\$
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06% 0	\$0.00	NA	0\$
	2	\$598,189.62	0.12% 0	\$0.00	NA	0\$

5	\$1,338,143.41	0.27% 0	\$0.00	NA	\$0
2	\$521,891.79	0.1% 0	\$0.00	NA	\$0
6	\$2,053,277.84	0.41% 0	\$0.00	NA	\$0
1	\$416,000.00	0.08% 0	\$0.00	NA	0\$0
1	\$250,000.00	0.05% 0	\$0.00	NA	0\$0
6	\$1,932,461.16	0.38% 0	\$0.00	NA	\$0
16	\$4,184,393.01	0.83% 0	\$0.00	NA) \$0
1	\$219,470.22	0.04% 0			
5	\$1 287 605 60	0.26% 0	\$0.00	NA	080
2	\$517,238.66	0.1% 0			
6	\$1 372 900 00	0.27% 0	\$0.00	NA	080
1	\$279,647.72	0.06% 0			
29	\$7,870,237.16	1.56% 0	\$0.00	NA	\$0
2	\$681,308.15	0.14% 0	\$0.00	NA	\$0
3	\$713,139.54	0.14% 0	\$0.00	NA	\$0
1	\$201,307.83	0.04% 0	\$0.00	NA	\$0
3	\$739,999.05	0.15% 0	\$0.00	NA	\$0
6	\$1,559,882.99	0.31% 0	\$0.00	NA) \$0
1	\$175,000.00	0.03% 0	\$0.00	NA	\$0
2	\$431,738.30	0.09% 0	\$0.00	NA	\$0
2	\$436,335.87	0.09% 0			
6	\$1,694,493.04	0.34% 0	\$0.00	NA	\$0
2	\$472,673.47	0.09% 0	\$0.00	NA	\$0
1	\$416,487.26	0.08% 0	\$0.00	NA	\$0
	2 6 1 1 6 16 1 5 2 6 1 29 2 3 1 3 6 1 2 6 1 2 6	2 \$521,891.79 6 \$2,053,277.84 1 \$416,000.00 1 \$250,000.00 6 \$1,932,461.16 16 \$4,184,393.01 1 \$219,470.22 5 \$1,287,605.60 2 \$517,238.66 6 \$1,372,900.00 1 \$279,647.72 29 \$7,870,237.16 2 \$681,308.15 3 \$713,139.54 1 \$201,307.83 3 \$739,999.05 6 \$1,559,882.99 1 \$175,000.00 2 \$431,738.30 2 \$436,335.87 6 \$1,694,493.04 2 \$472,673.47	2 \$521,891.79 0.1% 0 6 \$2,053,277.84 0.41% 0 1 \$416,000.00 0.08% 0 1 \$250,000.00 0.05% 0 6 \$1,932,461.16 0.38% 0 16 \$4,184,393.01 0.83% 0 1 \$219,470.22 0.04% 0 5 \$1,287,605.60 0.26% 0 2 \$517,238.66 0.1% 0 6 \$1,372,900.00 0.27% 0 1 \$279,647.72 0.06% 0 2 \$681,308.15 0.14% 0 2 \$681,308.15 0.14% 0 3 \$713,139.54 0.14% 0 3 \$739,999.05 0.15% 0 6 \$1,559,882.99 0.31% 0 1 \$175,000.00 0.03% 0 2 \$431,738.30 0.09% 0 2 \$436,335.87 0.09% 0 6 \$1,694,493.04 0.34% 0 2 \$472,673.47 0.09% 0	2 \$521,891.79 0.1% 0 \$0.00 6 \$2,053,277.84 0.41% 0 \$0.00 1 \$416,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 6 \$1,932,461.16 0.38% 0 \$0.00 1 \$219,470.22 0.04% 0 \$0.00 2 \$517,238.66 0.1% 0 \$0.00 2 \$517,238.66 0.1% 0 \$0.00 1 \$279,647.72 0.06% 0 \$0.00 2 \$7,870,237.16 1.56% 0 \$0.00 2 \$681,308.15 0.14% 0 \$0.00 3 \$713,139.54 0.14% 0 \$0.00 3 \$739,999.05 0.15% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$431,738.30 0.09% 0 \$0.00 2 \$436,335.87 0.09% 0 \$0.00 2 \$4472,673.47 0.09% 0 \$0.00	2 \$521,891.79 0.1% 0 \$0.00 NA 0 6 \$2,053,277.84 0.41% 0 \$0.00 NA 0 1 \$416,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 6 \$1,932,461.16 0.38% 0 \$0.00 NA 0 16 \$4,184,393.01 0.83% 0 \$0.00 NA 0 1 \$219,470.22 0.04% 0 \$0.00 NA 0 2 \$517,238.66 0.1% 0 \$0.00 NA 0 6 \$1,372,900.00 0.27% 0 \$0.00 NA 0 1 \$279,647.72 0.06% 0 \$0.00 NA 0 2 \$581,308.15 0.14% 0 \$0.00 NA 0 3 \$713,139.54 0.14% 0 \$0.00 NA 0 1 \$201,307.83 0.04% 0 \$0.00 NA 0 3 \$739,999.05 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 2 \$431,738.30 0.09% 0 \$0.00 NA 0 2 \$436,335.87 0.09% 0 \$0.00 NA 0 6 \$1,694,493.04 0.34% 0 \$0.00 NA 0 6 \$1,694,493.04 0.34% 0 \$0.00 NA 0 2 \$472,673.47 0.09% 0 \$0.00 NA 0

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MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	. 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00			
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	.0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	_	\$0.00		↓	
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	.0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	. 0	\$0.
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	. 0	\$0.
VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	. 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	. 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00			
WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00			
WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	-	\$0.00	NA	-	-
WAYNE BANK	1	\$290,000.00	0.06%	_	\$0.00		1	1
WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	.0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	4	\$0.00		╄	
WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	.0	\$0.
WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	4	\$0.00		L	
WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	. 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	. 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	. 0	\$0.
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	.0	\$0.
WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	.0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	\$0.
Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	0	\$0.
	1,856	\$504,056,063.10	100%	_ ا	\$0.00		1	\$0 .

Total

31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$1,165,253.41	0.21% 0	\$0.00	NA 0) \$0
	AF BANK	1	\$396,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25% 0	\$0.00	NA 0) \$0
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29% 0	\$0.00	NA 0) \$0
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$666,470.21	0.12% 0	\$0.00	NA 0) \$0
	AMERICAN BANK TRUST CO., INC	2	\$432,274.43	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$240,000.00	0.04% 0	\$0.00	NA 0) \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	\$0.00	NA 0) \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC	2	\$436,903.28	0.08% 0	\$0.00	NA 0	\$1
MORTGAGE CORPORATION	۷	\$450,905.28		Ψ0.00		
AUBURNBANK	1	\$299,615.12	0.05% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL	9	\$2,623,301.55	0.47% 0	\$0.00	NA 0	\$0
GROUP INC						
AVIDIA BANK	2	\$469,800.00	0.08% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3% 0	\$0.00		
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26% 0	\$0.00	NA 0	
BANK MUTUAL	15	\$3,491,667.96	0.62% 0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$312,773.73	0.06% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,077,008.17	0.19% 0	\$0.00	NA 0	\$(
BANK OF STANLY	5	\$1,287,437.80	0.23% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	2	\$414,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF	5	\$1,794,008.58	0.32% 0	\$0.00	NA 0	¢ሰ
FEDERAL CREDIT UNION	3	\$1,794,006.36	0.32%	\$0.00	NAU	φı
BANKERS FINANCIAL	3	\$955,200.00	0.17% 0	\$0.00	NA 0	\$1
GROUP INC	3	\$755,200.00		·		
BANKIOWA	1	\$347,280.00	0.06% 0	\$0.00	NA 0	\$(
BANKNEWPORT	2	\$409,500.00	0.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39% 0	\$0.00	NA 0	۱2
UNION	U	\$2,167,000.00		·		
BELLCO CREDIT UNION	3	\$941,859.40	0.17% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY	3	\$814,360.15	0.14% 0	\$0.00	NA 0	\$0
SAVINGS BANK	3	ψ014,300.13	0.14700	Ψ0.00	11710	Ψ
BETHPAGE FEDERAL	2	\$595,000.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT UNION	_			·		
BETTER BANKS	1	\$282,006.90	0.05% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY	1	\$256,250.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION	1					
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES	17	\$4,930,318.92	0.87% 0	\$0.00	NA 0	\$(
CREDIT UNION	1,	+ 1,200,010.22	2.0.700	40.00	11110	
BRYN MAWR TRUST	20	\$6,344,301.02	1.12% 0	\$0.00	NA 0	\$(
COMPANY THE						
BUSEY BANK	2	\$579,000.00	0.1% 0	\$0.00	NA 0	
BUTLER BANK	1	\$262,000.00	0.05% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS	1	\$294,000.00	0.05% 0	\$0.00	NA 0	\$(
BANK	1	+-> .,000.00	2.22,0	Ψ 3.30	1,120	7
CARDINAL COMMUNITY	1	\$287,500.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION						
CARROLLTON BANK	4	\$1,064,661.39	0.19% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$193,766.90	0.03% 0	\$0.00	NA 0	\$(

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CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04% (\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$820,200.00	0.15% (\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$232,800.00	0.04%	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$235,722.93	0.04%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$247,500.00	0.04% (\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07% (\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$183,773.76	0.03%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%				
COVENTRY CREDIT UNION	1	\$247,900.00	0.04% (\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%				

	REDIT UNION MORTGAGE ERVICES, INC	3	\$595,288.74	0.11% 0	\$0.00	NA	0 \$
	REDIT UNION ONE	1	\$257,179.18	0.05% 0	\$0.00	NA	0.9
	RESCENT CREDIT UNION	2	\$570,596.98	0.1% 0	\$0.00		-
	UMANET, LLC	4	\$1,159,955.64	0.21% 0	\$0.00		
	ANVERSBANK	2	\$734,275.76	0.13% 0	\$0.00	NA	_
 	EAN COOPERATIVE BANK	3	\$643,000.00	0.11% 0	\$0.00		_
H + + + + + + + + + + + + + + + + + + +	ESERT HILLS BANK	1	\$352,000.00	0.06% 0	\$0.00		
	ESERT SCHOOLS	1	\$332,000.00	0.00700	Ψ0.00		
	EDERAL CREDIT UNION	5	\$1,198,274.41	0.21% 0	\$0.00	NA	0 \$
	FCU FINANCIAL	2	\$445,105.14	0.08% 0	\$0.00	NA	0.9
	IME BANK	4	\$994,543.81	0.18% 0	\$0.00		
	OW CHEMICAL						
	MPLOYEES CREDIT UNION	1	\$190,400.00	0.03% 0	\$0.00	NA	0 \$
	OW LOUISIANA FEDERAL						Ħ.
	REDIT UNION	1	\$190,112.51	0.03% 0	\$0.00	NA	0 3
D [*]	UBUQUE BANK AND	1.0	Ф2 722 520 76	0.4007.0	Φ0.00	NTA	0.4
	RUST COMPANY	10	\$2,733,528.76	0.48% 0	\$0.00	NA	O 3
D.	UPACO COMMUNITY	2	¢570,000,00	0.10/.0	¢0.00	NT A	\cap
C.	REDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA	01
D.	UPAGE CREDIT UNION	2	\$473,158.31	0.08% 0	\$0.00	NA	0 \$
D.	URANT BANK AND TRUST	1	\$416,487.26	0.07% 0	\$0.00	NA	\cap
C	OMPANY	1	\$410,467.20	0.07%0	φυ.υυ		
E	AGLE BANK	1	\$353,000.00	0.06% 0	\$0.00	NA	0 \$
E.	AST WEST BANK	1	\$247,500.00	0.04% 0	\$0.00	NA	0 \$
E	NT FEDERAL CREDIT	6	\$1,266,208.57	0.22% 0	\$0.00	NA	04
U	NION	U	ψ1,200,200.37	0.22700	ψ0.00	IVA	Οų
	& A FEDERAL CREDIT	3	\$914,780.69	0.16% 0	\$0.00	NA	0.5
	NION						Ш
	AA CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	_
	ARMERS BANK & TRUST	4	\$985,539.34	0.17% 0	\$0.00	NA	0 \$
	DELITY DEPOSIT AND	9	\$2,218,924.40	0.39% 0	\$0.00	NA	0 5
	ISCOUNT BANK		1 7 -7-		,		Η.
	DELITY HOMESTEAD	6	\$1,555,482.22	0.28% 0	\$0.00	NA	0 \$
	AVINGS BANK				·		H
	NANCIAL PARTNERS	4	\$1,183,330.15	0.21% 0	\$0.00	NA	0 \$
	REDIT UNION						H
	REFIGHTERS FIRST REDIT UNION	3	\$851,000.00	0.15% 0	\$0.00	NA	0 \$
	RST AMERICAN						H
	ITERNATIONAL BANK	1	\$394,036.84	0.07% 0	\$0.00	NA	0 \$
	RST BANK RICHMOND,						H
N.	-	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
	RST CALIFORNIA		4.5		_		
	ORTGAGE COMPANY	10	\$2,831,256.00	0.5% 0	\$0.00	NA	0 \$
M	· · · · · · · · · · · · · · · · · · ·			- +	*	27.4	
	RST CENTURY BANK, NA	1	\$272,600.00	0.05% 0	\$0.00	NA	OB

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59% 0	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$333,598.69	0.06% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF					
THE MIDWEST	4	\$835,969.35	0.15% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1% 0	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03% 0	\$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$179,200.00	0.03% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$197,900.00	0.04% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	42	\$10,451,878.62	1.85% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL	1	\$239,704.90	0.04% 0	\$0.00	NA 0 \$0

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CREDIT UNION						
FORUM CREDIT UNION	2	\$512,968.48	0.09% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$240,000.00		\$0.00		_
FOX RIVER STATE BANK	2	\$716,250.00	0.13% 0	\$0.00	NA	0 \$0
FREMONT BANK	100	\$28,384,564.78	5.03% 0	\$0.00	NA	0 \$0
FULTON BANK	24	\$6,396,364.10	1.13% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$246,703.22	0.04% 0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$218,992.59				
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15% 0			_
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$2,770,869.99		\$0.00		
HAMPDEN BANK	1	\$221,727.02	0.04% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	16	\$3,672,750.71	0.65% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04% 0	\$0.00	NA	0 \$0
HOME BANK	2	\$571,223.34	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$180,278.05	0.03% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29% 0	\$0.00	NA	0 \$0

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HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$223,500.00	0.04% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$321,113.70	0.06% 0	\$0.00			
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04% 0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07% 0	\$0.00	NA	.0	\$0
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04% 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$252,000.00	0.04% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	2	\$686,510.43	0.12% 0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13% 0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$223,730.85	0.04% 0	\$0.00	1	-	
LAKE AREA BANK	5	\$1,275,343.09	0.23% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12% 0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$219,482.30	0.04% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA	0	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A	23	\$7,342,471.69	1.3% 0	\$0.00	NA 0 \$0
LEADER MORTGAGE	25	\$8,085,494.98	1.43% 0	\$0.00	NA 0 \$0
COMPANY INC	23	\$6,065,494.96	1.43%0	\$0.00	NAUşt
LEADER ONE FINANCIAL	4	\$1,137,820.19	0.2% 0	\$0.00	NA 0 \$0
CORPORATION	2			·	
LEGACY BANKS	3	\$767,560.00	0.14% 0	\$0.00	NA 0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2% 0	\$0.00	NA 0 \$0
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05% 0	\$0.00	NA 0 \$0
MACON BANK, INC	1	\$203,743.34	0.04% 0	\$0.00	NA 0 \$0
MAGNA BANK	1	\$219,729.49	0.04% 0	\$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24% 0	\$0.00	NA 0 \$0
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	8	\$2,062,596.64	0.37% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04% 0	\$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$238,699.30	0.04% 0	\$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12% 0	\$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59% 0	\$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2% 0	\$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28% 0	\$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59% 0	\$0.00	NA 0 \$0
	8	\$2,207,181.64	0.39% 0	\$0.00	NA 0 \$0
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MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$415,093.56	0.07%	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%			
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%			
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%			
MIDWESTONE BANK	1	\$183,200.00	0.03%	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	·		
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00		
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	\$0.00		
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	\$0.00		
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	·		
NEW ERA BANK	2	\$558,000.00	0.1%	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	\$0.00	NA 0	\$0.

NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$290,000.00	0.05% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$541,500.00	0.1% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	7	\$1,967,181.05	0.35% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$187,763.47	0.03% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$275,037.37	0.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0

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PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14% 0	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$179,773.53	0.03% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$552,186.74	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	10		0.54% 0	\$0.00		0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	J 1	\$416,475.35	0.07% 0	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00		\$0.00		0 \$0
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14% 0	\$0.00		0 \$0
RABOBANK, N.A	3	\$925,433.24	0.16% 0	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09% 0	\$0.00		0 \$0
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09% 0	\$0.00		0 \$0
S&T BANK	3	\$681,118.62	0.12% 0	\$0.00		0 \$0
SAFE CREDIT UNION	2	\$394,760.23	0.07% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	, ,	0.15% 0	\$0.00		0 \$0
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13% 0	\$0.00		0 \$0
SOLIDARITY COMMUNITY	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0

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FEDERAL CREDIT UNION						Ц	
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18% 0	\$0.00	NA	0.5	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1% 0	\$0.00	NA	0.5	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06% 0	\$0.00	NA	0.5	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19% 0	\$0.00	NA	0.5	\$0.
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32% 0	\$0.00	NA	0.5	\$0.
ST. MARYS BANK	2	\$415,732.94	0.07% 0	\$0.00	NA	0.5	\$0.
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1% 0	\$0.00	NA	0.5	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1% 0	\$0.00	NA	05	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5% 0	\$0.00	NA	0.5	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36% 0	\$0.00	NA	0.5	\$0.
STATE BANK AND TRUST	4	\$900,774.10	0.16% 0	\$0.00	NA	0.5	\$0.
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25% 0	\$0.00	NA	0.5	\$0.
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27% 0	\$0.00	NA	0.5	\$0.
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14% 0	\$0.00	NA	0.5	\$0.
STEARNS LENDING, INC	11	\$3,170,915.59	0.56% 0	\$0.00	NA	0.5	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14% 0	\$0.00	NA	0.5	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13% 0	\$0.00	NA	0.5	\$0.
STURDY SAVINGS BANK	1	\$232,000.00	0.04% 0	\$0.00	NA	0.5	\$0.
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4% 0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05% 0	\$0.00	NA	0 5	\$0.
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03% 0	\$0.00	NA	0 5	\$0.
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19% 0				
TELCOM CREDIT UNION	3	\$558,750.00	0.1% 0	\$0.00	NA	0 5	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11% 0				

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09% 0	\$0.00	NA	0 \$0
THE PARK BANK	16	\$4,777,358.05	0.85% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	7	\$1,634,770.50	0.29% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$231,708.11	0.04% 0	\$0.00	NA	0 \$0
TIERONE BANK	7	\$1,624,975.59	0.29% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	\$0.00	NA	0 \$0
UNITED BANK	1	\$204,742.08	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1% 0	\$0.00	NA	0 \$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15% 0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$181,750.00	0.03% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$839,700.00	0.15% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04% 0	\$0.00	NA	o	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$205,200.00	0.04% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	276	\$73,838,059.86	13.09% 0	\$0.00	NA	_	
Total		2,104	\$564,570,483.00	100% 0	\$0.00		0	\$0
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1412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0	\$0.00	NA	0	\$0

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	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39% 0	\$0.00	NA 0 \$
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04% 0	\$0.00	NA 0 \$
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04% 0	\$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02% 0	\$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0	\$0.00	NA 0 \$
	GMAC BANK	25	\$6,001,173.25	1.19% 0	\$0.00	NA 0 \$
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0	\$0.00	NA 0 \$
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73% 0	\$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74% 0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35% 0	\$0.00	NA 0 \$
	Unavailable	1,372	\$425,633,912.79	84.4% 0	\$0.00	NA 0 \$
Total		1,667	\$504,279,182.00	100% 0	\$0.00	0 \$
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0	\$0.00	NA 0 \$
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27% 0	\$0.00	NA 0 \$
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0	\$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0	\$0.00	NA0\$
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0	\$0.00	NA 0 \$
	GMAC BANK	12	\$3,222,346.88	1.74% 0	\$0.00	NA 0 \$
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0	\$0.00	NA 0 \$
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61% 0	\$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51% 0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21% 0	\$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16% 0	\$0.00	NA 0 \$

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Total		Unavailable	506	\$158,425,952.00		•		NA	
ALTRA FEDERAL CREDIT UNION S.0.00 NA O UNION	Total		603	\$185,559,837.17	100%	0	\$0.00		0 \$
ALTRA FEDERAL CREDIT UNION S.0.00 NA O UNION			_			_			Н
UNION 4 \$650,750.00 3.2% 0 \$0.00 NA 0 AVIDIA BANK 1 \$176,000.00 0.89% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$6572,700.00 3.41% 0 \$0.00 NA 0 BANK OF STANLY 6 \$767,300.00 3.89% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$400,000.00 2.03% 0 \$0.00 NA 0 COMPANY THE 1 \$400,000.00 2.03% 0 \$0.00 NA 0 COMPANY THE 2 \$172,900.00 0.49% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$172,900.00 0.56% 0 \$0.00 NA 0 CENTRAL BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0 CENTRAL STIVER BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$371,500.00 1.88% 0 \$0.00 NA 0 CULINTON SAVINGS BANK 1 \$193,000.00 0.98% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$57,900.00 0.29% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$88,580.00 0.45% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$147,629.42 0.75% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$42,300.00 0.21% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$42,300.00 0.21% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$231,140.00 1.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$89,500.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$70,800.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$67,000.00 0.36% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$72,	31412PYY1		2	\$159,702.60	0.81%	0	\$0.00	NA	0 \$
AVIDIA BANK			4	\$650,750.00	3.29%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK 6 \$672,700.00 3.41% 0 \$0.00 NA 0 BANK OF STANLY 6 \$767,300.00 3.89% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$400,000.00 2.03% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 0 0 0			1	\$176,000,00	0.80%	\cap	00.02		Ш
BANK OF STANLY			6			_			\mathbf{r}
BRYN MAWR TRUST 1 \$400,000.00 2.03% 0 \$0.00 NA O COMPANY THE CARROLLTON BANK 1 \$97,000.00 0.49% 0 \$0.000 NA O CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA O CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA O CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA O CHARLES RIVER BANK 1 \$169,000.00 0.86% 0 \$0.00 NA O CHARLES RIVER BANK 1 \$169,000.00 0.88% 0 \$0.00 NA O CHARLES RIVER BANK 1 \$193,000.00 0.98% 0 \$0.00 NA O COLUMBIA CREDIT UNION 1 \$57,900.00 0.29% 0 \$0.00 NA O COLUMBIA CREDIT UNION 1 \$57,900.00 0.29% 0 \$0.00 NA O COMMERCIAL BANK OF TEXAS, N.A. 1 \$88,580.00 0.45% 0 \$0.00 NA O COMMUNITY MORTGAGE 1 \$147,629.42 0.75% 0 \$0.00 NA O COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA O COVANTAGE CREDIT UNION 1 \$57,856.85 0.29% 0 \$0.00 NA O CREDIT UNION MORTGAGE 1 \$42,300.00 0.21% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 0.36% 0 \$0.00 NA O CREDIT UNION OF 2 \$274,000.00 0.36% 0 \$0.00 NA O CREDIT HOMESTEAD \$300.00 \$300.00 \$300.00 NA O CREDIT HOMESTEAD \$300.00 \$300.00 \$300.00 NA O CREDIT HOMESTEAD \$300.00 \$300.00 \$300.00 \$300.00 NA O CREDIT HOMESTEAD \$300.00				•					$\boldsymbol{\tau}$
COMPANY THE 1 \$400,000.00 2.03% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$97,000.00 0.49% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA 0 CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0 CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0 CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0 CENTRUE BANK 1 \$169,000.00 0.86% 0 \$0.00 NA 0 CENTRUE STRIST NATIONAL BANK 2 \$371,500.00 1.88% 0 \$0.00 NA 0 CENTRUE STRIST NATIONAL BANK 1 \$193,000.00 0.98% 0 \$0.00 NA 0 CENTRUE STRIST NATIONAL DESCRIPTION 1 \$57,900.00 0.99% 0 \$0.00 NA 0 CENTRUE BANK 0F 1 \$88,580.00 0.45% 0 \$0.00 NA 0 CENTRUE BANK 0F 1 \$88,580.00 0.45% 0 \$0.00 NA 0 CENTRUE STRIST STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0 CENTRUE STRIST STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0 CENTRUE UNION MORTGAGE SERVICES, INC 1 \$42,300.00 0.21% 0 \$0.00 NA 0 CENTRUE UNION 0F 10 STRIST STRIST BANK 1 \$214,400.00 1.39% 0 \$0.00 NA 0 STRUST COMPANY 2 \$274,000.00 1.39% 0 \$0.00 NA 0 STRUST COMPANY 2 \$231,140.00 1.09% 0 \$0.00 NA 0 STRUST COMPANY 2 \$231,140.00 1.17% 0 \$0.00 NA 0 STRUST COMPANY 2 \$231,140.00 1.17% 0 \$0.00 NA 0 STRUST COMPANY 1 \$67,000.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$67,000.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.00 NA 0 STRUST COMPANY 1 \$70,800.00 0.34% 0 \$0.0			U	\$707,300.00	3.09%	U			
CARROLLTON BANK 1 \$97,000.00 0.49% 0 \$0.00 NA 0.5 CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA 0.5 COMPANY 2 \$172,900.00 0.56% 0 \$0.00 NA 0.5 CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0.5 CENTRUE BANK 1 \$111,200.00 0.56% 0 \$0.00 NA 0.5 CHARLES RIVER BANK 1 \$169,000.00 0.86% 0 \$0.00 NA 0.5 CHARLES RIVER BANK 1 \$169,000.00 0.86% 0 \$0.00 NA 0.5 CHARLES RIVER BANK 1 \$193,000.00 0.88% 0 \$0.00 NA 0.5 CLINTON SAVINGS BANK 1 \$193,000.00 0.98% 0 \$0.00 NA 0.5 CLINTON SAVINGS BANK 1 \$193,000.00 0.98% 0 \$0.00 NA 0.5 COMMERCIAL BANK OF 1 \$88,580.00 0.45% 0 \$0.00 NA 0.5 COMMERCIAL BANK OF 1 \$88,580.00 0.45% 0 \$0.00 NA 0.5 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0.5 COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0.5 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE 1 \$42,300.00 0.21% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 0.36% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 0.36% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 0.36% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 0.36% 0 \$0.00 NA 0.5 CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 0.36% 0 \$0.00 NA 0.5 CREDIT UNION DEATH OF THE THE THE THE THE THE THE THE THE THE			1	\$400,000.00	2.03%	0	\$0.00	NA	0\$
CENTRAL MORTGAGE 2 \$172,900.00 0.88% 0 \$0.00 NA 0.			1	\$97,000.00	0.49%	0	\$0.00	NA	0.5
COMPANY			1	·					П
CENTRUE BANK			2	\$172,900.00	0.88%	0	\$0.00	NA	0\$
CHARLES RIVER BANK			1	\$111,200.00	0.56%	0	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE 1 \$72,824.94 0.37% 0.00 NAO \$0.00			1	·		•			_
CLINTON SAVINGS BANK 1 \$193,000.00 0.98% 0 \$0.00 NA 0			2	·					
COLUMBIA CREDIT UNION 1 \$57,900.00 0.29% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$88,580.00 0.45% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$147,629.42 0.75% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$57,856.85 0.29% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$42,300.00 0.21% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$274,000.00 1.39% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$231,140.00 1.17% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$231,140.00 1.17% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$231,140.00 1.17% 0 \$0.00 NA 0 CREDIT UNION OF 2 CREDIT UNION OF 30.00 NA 0 CREDIT UNION OF 30.0			2	\$371,500.00	1.88%	U	\$0.00	NA	U \$
COMMERCIAL BANK OF TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF IDHNSON COUNTY DEAN COOPERATIVE BANK I \$220,626.89 1.12% 0 \$0.00 NA 05 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF IDHNSON COUNTY DEAN COOPERATIVE BANK I \$214,400.00 1.09% 0 \$0.00 NA 05 DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION FULLTON BANK FREST MERIT MORTGAGE CORPORATION FULLTON BANK 27 \$4,612,980.08 2814,000 0 0.41% 0 \$0.00 NA 05 GREYLOCK FEDERAL CREDIT UNION LAGRAGE SAVINGS BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 05 GREYLOCK FEDERAL CREDIT UNION LAGRATICAND BANK LAG		CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0 \$
TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$147,629.42 0.75% 0 \$0.00 NA 05 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK 1 \$214,400.00 1.09% 0 \$0.00 NA 05 CREDITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE STATE BANK 1 \$72,824.94 0.37% 0 \$0.00 NA 05 GREYLOCK FEDERAL CREDIT UNION FIRST LONG FULTON BANK 2 \$4612,980.08 23.36% 0 \$0.00 NA 05 GREYLOCK FEDERAL CREDIT UNION FIRST LONG FULTON BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 05 HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 05 FIRST MERIT MORTGAGE CREDIT UNION FULTON BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 05 FULTON BANK 3 \$141,000.00 0 \$7166 0 \$0.00 NA 05 FULTON BANK 4 \$141,000.00 0 \$0.7166 0 \$0.00 NA 05		COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE		COMMERCIAL BANK OF	1	¢00 500 00	0.45%	$^{\circ}$	90.00	NI A	06
FUNDING, LLC COMMUNITY STATE BANK S220,626.89 L12% 0 S0.00 NA 08 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK S221,400.00 L1.39% 0 S0.00 NA 08		TEXAS, N.A	1	\$66,560.00	0.43%	U	\$0.00	INA	0.1
COMMUNITY STATE BANK 1 \$220,626.89 1.12% 0 \$0.00 NA 0.55			1	\$147 629 42	0.75%	0	\$0.00	NA	04
COVANTAGE CREDIT 1 \$57,856.85 0.29% 0 \$0.00 NA 0.50			1				·		$\sqcup \sqcup$
UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK 1 \$214,400.00 1.09% 0 \$0.00 NA 05 DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION FULTON BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 05 GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 05 HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 05 SO.00 NA 05			1	\$220,626.89	1.12%	0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION FULTON BANK GREYLOCK FEDERAL CREDIT UNION MORTGAGE SERVICES, INC 1 \$42,300.00 0.21% 0 \$0.00 NA 05 \$274,000.00 1.39% 0 \$0.00 NA 05 \$20.00 NA 05 \$231,140.00 1.17% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05 \$231,140.00 0.36% 0 \$0.00 NA 05			1	\$57,856.85	0.29%	0	\$0.00	NA	0 9
SERVICES, INC				. ,			'		H
CREDIT UNION OF JOHNSON COUNTY 2 \$274,000.00 1.39% 0 \$0.00 NA 0 \$0.			1	\$42,300.00	0.21%	0	\$0.00	NA	0 \$
JOHNSON COUNTY 2 \$274,000.00 1.39% \$0.00 NA 0 \$0.00									H
DEAN COOPERATIVE BANK 1 \$214,400.00 1.09% 0 \$0.00 NA 05			2	\$274,000.00	1.39%	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY 2 \$231,140.00 1.17% 0 \$0.00 NA 0 \$0.			1	\$214.400.00	1.09%	0	\$0.00	NA	0.5
TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION FULTON BANK GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK 2 \$620,580.00 1 \$70,800.00 1 \$70,800.00 1 \$70,800.00 1 \$80.									
FIDELITY HOMESTEAD 1 \$70,800.00 0.36% 0 \$0.00 NA 0 \$0.00		~	2	\$231,140.00	1.17%	0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA 1 \$89,500.00 0.45% 0 \$0.00 NA 0.55			1	¢70,000,00	0.260	^	¢0.00	NT A	0 (
FIRST FEDERAL BANK OF OHIO FIRST MERIT MORTGAGE CORPORATION FULTON BANK GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK 2 \$620,580.00 \$0.00 \$0.00 NA 0 \$0.00		SAVINGS BANK	1	\$70,800.00	0.36%	U	\$0.00	NA	01
OHIO FIRST MERIT MORTGAGE CORPORATION FULTON BANK GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK 2 \$620,580.00 1 \$57,000.00 0.34% 0 \$0.00 NA 0 \$		FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION FULTON BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL BANK OF	1	\$67,000,00	0.34%	Λ	90.00	NΙΛ	06
CORPORATION 1 \$72,824,94 0.37% 0 \$0.00 NA 0 \$ FULTON BANK 27 \$4,612,980.08 23.36% 0 \$0.00 NA 0 \$ GREYLOCK FEDERAL 1 \$167,527.48 0.85% 0 \$0.00 NA 0 \$ HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$ HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$		ОНЮ	1	\$07,000.00	0.34%	U	\$0.00	INA	υų
CORPORATION			1	\$72 824 94	0.37%	0	\$0.00	NA	0 4
GREYLOCK FEDERAL 1 \$167,527.48 0.85% 0 \$0.00 NA 0 \$ CREDIT UNION 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$ HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 0 \$ HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 0 \$			1						Ш
CREDIT UNION 1 \$167,527.48 0.85% 0 \$0.00 NA 05 HEARTLAND BANK 2 \$620,580.00 3.14% 0 \$0.00 NA 05 HOME FINANCING CENTER 1 \$141,000.00 0.71% 0 \$0.00 NA 05			27	\$4,612,980.08	23.36%	0	\$0.00	NA	0\$
CREDIT UNION			1	\$167,527.48	0.85%	0	\$0.00	NA	0 5
HOME FINANCING CENTER 1 \$141,000,00 0,71% 0 \$0,00 NA 05	<u> </u>								$\sqcup \sqcup$
1 1 STALOGO ON 1 NATOR			2	\$620,580.00	3.14%	U	\$0.00	NA	US
			1	\$141,000.00	0.71%	0	\$0.00	NA	0 \$

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ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91% 0	\$0.00	NA (\$0
LOS ANGELES POLICE	2	\$290,000.00	1.47% 0	\$0.00	NA	020
FEDERAL CREDIT UNION	2	\$290,000.00	1.47%0	\$0.00	NAC	JOU
MERCANTILE TRUST &	1	\$112,590.79	0.57% 0	\$0.00	NA	120
SAVINGS BANK	1	\$112,390.79	0.57700	\$0.00	NA	JψU
MIDWEST COMMUNITY	1	\$197,300.00	1% 0	\$0.00	NA (080
BANK	1	Ψ177,300.00	1 /0 0	ψ0.00	11/1	σΨΟ
MIDWEST LOAN SERVICES	2	\$233,000.00	1.18% 0	\$0.00	NA (080
INC		·				
MISSOURI CREDIT UNION	3	\$407,600.00	2.06% 0	\$0.00	NA (_
MONSON SAVINGS BANK	4	\$675,436.63	3.42% 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$101,000.00	0.51% 0	\$0.00	NA (_
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21% 0	\$0.00	NA (\$0
NATIONAL COOPERATIVE	1	\$105,000.00	0.53% 0	\$0.00	NA (020
BANK, N.A	1	\$105,000.00	0.55700	ψ0.00	11/1	, ψυ
PAPER CITY SAVINGS	1	\$71,000.00	0.36% 0	\$0.00	NA (080
ASSOCIATION	1	Ψ71,000.00	0.30700	φο.σσ	1171	<i>σ</i> Ψ0
PEOPLES BANK, NATIONAL	1	\$71,000.00	0.36% 0	\$0.00	NA (\$0
ASSOCIATION		·				_
PIONEER CREDIT UNION	1	\$89,440.59	0.45% 0	\$0.00	NA (_
POPULAR MORTGAGE, INC	3	\$381,881.49	1.93% 0	\$0.00	NA () \$0
PORT WASHINGTON STATE	1	\$146,500.00	0.74% 0	\$0.00	NA (\$0
BANK						
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	$0.68\% \ 0$	\$0.00	NA (\$0
PRIMEWEST MORTGAGE						
CORPORATION	1	\$200,000.00	1.01% 0	\$0.00	NA (\$0
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71% 0	\$0.00	NA (020
ROCKY MOUNTAIN	1	ψ1+1,000.00				
MORTGAGE COMPANY	1	\$52,105.00	0.26% 0	\$0.00	NA (\$0
ST. JAMES MORTGAGE						
CORPORATION	1	\$117,600.00	0.6% 0	\$0.00	NA (\$0
STANDARD MORTGAGE	_					
CORPORATION	3	\$473,100.00	2.4% 0	\$0.00	NA () \$0
STATE BANK OF CROSS		0.1.0.1. 7.0.0.0.0	0.71.00	40.00	37.1	
PLAINS	1	\$101,500.00	0.51% 0	\$0.00	NA () \$0
STATE BANK OF LINCOLN	1	\$55,000.00	0.28% 0	\$0.00	NA (\$0
SUMMIT CREDIT UNION	3	\$449,200.00	2.27% 0	\$0.00	NA (\$0
SUPERIOR FEDERAL	_	Φ501 104 CO	2.0467.0	Φ0.00	NI A	Δ.Δ.
CREDIT UNION	5	\$581,194.60	2.94% 0	\$0.00	NA () \$0
TECHNOLOGY CREDIT	1	¢240,000,00	1.72% 0	¢0.00	NA	100
UNION	1	\$340,000.00	1.72%0	\$0.00	NAC	750
THE COMMUNITY BANK, A	I				T	
MASSACHUSETTS	1	\$224,000.00	1.13% 0	\$0.00	NA (\$0
CO-OPERATIVE BANK	\vdash					1
THE FARMERS STATE BANK	1	\$79,500.00	0.4% 0	\$0.00	NA (\$0
AND TRUST COMPANY	1	Ψ7,500.00	5. 170	ψ0.00	1 1/2 1	, 40

	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$164,500.00	0.83%	_		NA	-	_
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	Ħ	·	NA		
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%		·	NA	Ц	
	Unavailable	8	\$1,284,223.78	6.52%			NA	-	
Total		136	\$19,749,956.14	100%	0	\$0.00		0	\$0 .
					Н			Н	
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%		·	NA	Ц	
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	H	·	NA	-	
Total		6	\$1,261,428.54	100%	0	\$0.00		0	\$0 .
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$0.
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$0 .
31412PZ53	HSBC MORTGAGE	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$0.
	CORPORATION (USA)				Ш			Ц	
TD 4-1	Unavailable	26	\$6,340,095.38	72.71%	H	·	NA	-	
Total		35	\$8,720,216.66	100%	U	\$0.00		U	\$0.
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0	\$0.
Total		116	\$54,086,061.71	100%	0	\$0.00		0	\$0 .
					Ц	<u> </u>		Ц	
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%		·	NA	Ц	
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0	\$0.

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KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$0.
	68	\$18,332,870.12	100%	0	\$0.00		0	\$0.
				Ц				
AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$0.
SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.
Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	0	\$0.
	142	\$42,764,567.72	100%	0	\$0.00		0	\$0 .
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.
	UNION LOCKHEED FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION WESTMARK CREDIT UNION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CONNEX CREDIT UNION DUBUQUE BANK AND	UNION LOCKHEED FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION WESTMARK CREDIT UNION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable 122 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 CONNEX CREDIT UNION 1 CONNEX CREDIT UNION 1 CONNEX CREDIT UNION 1 CONNEX CREDIT UNION 1 CONNEX CREDIT UNION 1 LOUBUQUE BANK AND 1	UNION	UNION 21 \$5,428,698.91 29.61% LOCKHEED FEDERAL CREDIT UNION 2 \$440,470.22 2.4% PAWTUCKET CREDIT 12 \$3,200,633.50 17.46% THREE RIVERS FEDERAL 1 \$238,146.14 1.3% TOWER FEDERAL CREDIT 10 \$2,739,910.49 14.95% WESTMARK CREDIT UNION 1 \$262,328.09 1.43% Unavailable 5 \$1,584,506.00 8.65% AMERICAHOMEKEY, INC 2 \$641,751.98 1.5% ARVEST MORTGAGE 1 \$176,000.00 0.45% BOTTOMLINE MORTGAGE, 1 \$176,000.00 0.41% INC CHICAGO MORTGAGE 500,UTIONS DBA 1NTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 5 \$1,172,600.00 2.74% SEATTLE BANK 5 \$1,618,601.31 3.78% STAR FINANCIAL GROUP, 1 \$270,689.15 0.63% WACHOVIA MORTGAGE, 1 \$264,083.43 0.62% FSB Unavailable 122 \$37,234,568.09 87.08% ADDISON AVENUE FEDERAL CREDIT UNION 1 \$292,401.58 1.26% ADDISON AVENUE FEDERAL CREDIT UNION 1 \$292,401.58 1.26% ADDISON AVENUE FEDERAL CREDIT UNION 1 \$292,401.58 1.26% ANCHORBANK FSB 1 \$200,596.25 0.86% ASSOCIATED BANK, NA 1 \$243,240.21 1.05% BANCO SANTANDER 1 \$232,506.99 1% BOEING EMPLOYEES 1 \$206,284.40 0.89% CONNEX CREDIT UNION 1 \$178,025.68 0.76% DUBUQUE BANK AND 1 \$232,360.39 0.006%	UNION 21 \$3,428,698.91 29.61% 0 LOCKHEED FEDERAL CREDIT UNION 12 \$3,200,633.50 17.46% 0 PAWTUCKET CREDIT 12 \$3,200,633.50 17.46% 0 THREE RIVERS FEDERAL 1 \$238,146.14 1.3% 0 TOWER FEDERAL CREDIT 10 \$2,739,910.49 14.95% 0 WESTMARK CREDIT UNION 1 \$262,328.09 1.43% 0 Unavailable 5 \$1,584,506.00 8.65% 0 AMERICAHOMEKEY, INC 2 \$641,751.98 1.5% 0 ARVEST MORTGAGE 1 \$176,000.00 0.41% 0 BOTTOMLINE MORTGAGE, 1 \$176,000.00 0.41% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 5 \$1,618,601.31 3.78% 0 STAR FINANCIAL GROUP, 11 \$270,689.15 0.63% 0 WACHOVIA MORTGAGE, 1 \$264,083.43 0.62% 0 WACHOVIA MORTGAGE, 1 \$264,083.43 0.62% 0 WACHOVIA MORTGAGE, 1 \$228,37,234,568.09 87.08% 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$292,401.58 1.26% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$292,401.58 1.26% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$292,401.58 1.26% 0 ANCHORBANK FSB 1 \$200,596.25 0.86% 0 ASSOCIATED BANK, NA 1 \$243,240.21 1.05% 0 BANCO SANTANDER 1 \$224,3240.21 1.05% 0 BANCO SANTANDER 1 \$224,3240.21 1.05% 0 BANCO SANTANDER 1 \$224,3240.21 1.05% 0 BANCO SANTANDER 1 \$224,326.99 1.27% 0 BOUBUQUE BANK AND 1 \$1878,025.68 0.76% 0 CONNEX CREDIT UNION 1 \$178,025.68 0.76% 0	UNION	UNION	UNION

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E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$257,791.57	1.11% 0	\$0.00	NA	0	\$0
 FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,042,430.75	4.48% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$176,000.00	0.76% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96% 0	\$0.00	NA	0	\$0
LENDUS, LLC	2	\$539,649.20	2.32% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49% 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97% 0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$227,500.00	0.98% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$798,886.95	3.43% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$243,000.00	1.04% 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1% 0	\$0.00		1	
STEARNS LENDING, INC	2	\$596,381.24	2.56% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$408,583.01	1.76% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38% 0	\$0.00	NA	0	\$0

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	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33% 0	\$0.00	NA	0 \$(
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01% 0	\$0.00	NA	0 \$(
	Unavailable	21	\$5,990,746.65	20.61% 0	\$0.00	NA	0 \$0
Total		91	\$24,463,543.00	100% 0	\$0.00		0 \$0
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13% 0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$200,000.00	3.45% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03% 0	\$0.00	NA	
	REGIONS BANK	1	\$209,938.00	3.62% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02% 0	\$0.00	NA	
	Unavailable	4	\$1,558,641.19	26.86% 0	\$0.00	NA	
Total		22	\$5,800,444.37	100% 0	\$0.00		0 \$0
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7% 0	\$0.00	NA	0 \$0
D1412FZF1	Unavailable	4	\$1,155,477.69	85.3% 0	\$0.00	NA	
Total	Chavanaole	5	\$1,354,573.08	100% 0	\$0.00		0 \$0
10441			Ψ1,50 1,675.00	100 /0 0	φοισσ		Ψ
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$669,706.33	6.87% 0	\$0.00	NA	0 \$0
Total		150	\$9,743,950.84	100% 0	\$0.00		0 \$0
							+
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3% 0	\$0.00	NA	4
	Unavailable	2	\$521,601.60	12.7% 0	\$0.00	NA	
Total		15	\$4,107,951.62	100% 0	\$0.00		0 \$0
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100% 0	\$0.00	NA	0 \$(
Total	COM ORATION (USA)	21	\$5,421,577.42	100% 0	\$0.00		0 \$0
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31412PZK0	HSBC MORTGAGE	155	\$23,760,996.98	92.51% 0	\$0.00	NA	0
51112121X0	CORPORATION (USA)						Ш
T 4 1	Unavailable	18	\$1,923,056.24	7.49% 0	\$0.00	NA	
Total		173	\$25,684,053.22	100% 0	\$0.00		0
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01% 0	\$0.00	NA	Ш
	Unavailable	15	\$1,129,196.67	22.99% 0	\$0.00	NA	_
<u>Total</u>		60	\$4,911,655.17	100% 0	\$0.00		0
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93% 0	\$0.00	NA	0
	Unavailable	3	\$276,643.63	8.07% 0	\$0.00	NA	_
Total		34	\$3,428,120.49	100% 0	\$0.00		0
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67% 0	\$0.00	NA	0
	Unavailable	21	\$3,569,944.50	14.33% 0	\$0.00	NA	_
Total		134	\$24,904,301.77	100% 0	\$0.00		0
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64% 0	\$0.00	NA	0
	Unavailable	20	\$872,710.34	11.36% 0	\$0.00	NA	-
Total		146	\$7,679,487.18	100% 0	\$0.00		0
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53% 0	\$0.00	NA	0
	Unavailable	7	\$2,095,805.93	10.47% 0	\$0.00	NA	_
Total		69	\$20,013,172.03	100% 0	\$0.00		0
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0	\$0.00	NA	0
	Unavailable	25	\$2,220,815.58	55.18% 0	\$0.00	NA	0
Total		44	\$4,024,631.39	100% 0	\$0.00		0
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0	\$0.00	NA	0
	Unavailable	13	\$1,447,415.60	54.19% 0	\$0.00	NA	
Total		25	\$2,670,908.32	100% 0	\$0.00		0
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16% 0	\$0.00	NA	0
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	Unavailable	25	\$3,253,588.76	55.84% 0	\$0.00	NA	0

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1412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	0.5
	Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	0.5
Total		30	\$4,592,850.25	100%	0	\$0.00		0 5
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31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	0 5
	Unavailable	22	\$6,801,338.85	69.9%		\$0.00	NA	_
Total		33	\$9,730,752.37	100%	0	\$0.00		0 5
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	0.5
	Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	0.5
Total		106	\$5,782,326.92	100%	0	\$0.00		0 5
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	0.5
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	_
Total		233	\$69,583,381.02	100%	0	\$0.00		0 5
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	0 5
	Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	0.5
Total		54	\$3,060,259.59	100%	0	\$0.00		0 5
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0.5
	Unavailable	19	\$4,786,355.02	40.33%	\vdash	\$0.00	NA	_
Total		44	\$11,868,160.97	100%	0	\$0.00		0 5
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	0.5
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	
Total		155	\$9,984,782.19	100%	0	\$0.00		0
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	0.9
514125765	Unavailable	113	\$11,090,991.50			\$0.00	NA	_
Total	Chavanaore	121	\$11,900,930.49	100%		\$0.00		0 5
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0.5
	Unavailable	69	\$8,138,496.74	85.43%	_	\$0.00	NA	
Total		81	\$9,527,009.54	100%		\$0.00		0 5
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0.5
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0 5
Total		112	\$15,459,464.55	100%	0	\$0.00		0 5

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31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17% 0	\$0.00	NA	_
	Unavailable	81	\$13,200,496.56		\$0.00	NA	_
Total		87	\$14,219,955.90	100% 0	\$0.00		0 \$0
31412UCC2	Unavailable	32	\$2,067,931.42	100% 0	\$0.00	NA	0 \$0
Total		32	\$2,067,931.42	100% 0	\$0.00		0 \$0
31412UCD0	Unavailable	19	\$1,798,069.36	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,798,069.36	100% 0	\$0.00		0 \$0
31412UCE8	Unavailable	18	\$2,385,955.55	100% 0	\$0.00	NA	0 \$0
Γotal		18	\$2,385,955.55	100% 0	\$0.00		0 \$0
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11% 0	\$0.00	NA	_
	Unavailable	7	\$408,003.68	35.89% 0	\$0.00	NA	_
<u>Total</u>		19	\$1,136,793.69	100% 0	\$0.00		0 \$0
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$2,791,784.03	64.99% 0	\$0.00	NA	0 \$0
Total		46	\$4,295,801.03	100% 0	\$0.00		0 \$0
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,546,595.41	80.77% 0	\$0.00	NA	0 \$0
<u>Total</u>		16	\$1,914,781.56	100% 0	\$0.00		0 \$0
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,979,533.52	61.25% 0	\$0.00	NA	
Total		47	\$6,496,819.09	100% 0	\$0.00		0 \$0
31412UCL2	Unavailable	24	\$1,285,522.77	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,285,522.77	100% 0	\$0.00		0 \$0
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$979,301.13	90.43% 0	\$0.00	NA	
Total		12	\$1,082,928.03	100% 0	\$0.00		0 \$0
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49% 0	\$0.00	NA	0 \$0
	Unavailable	153	\$36,714,531.99	74.51% 0	\$0.00	NA	
<u>Fotal</u>		205	\$49,275,927.55	100% 0	\$0.00		0 \$0
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22% 0	\$0.00	NA	0 \$0
	Unavailable	340	\$74,225,155.33	65.78% 0	\$0.00	NA	
Total		526	\$112,835,121.21	100% 0	\$0.00		0 \$0
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86% 0	\$0.00	NA	0.\$0

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Unavailable	30	\$4,611,469.37	95.14% 0	\$0.00	NA	
	32	\$4,847,196.16	100% 0	\$0.00		0 \$
Unavailable	15	\$2,047 324 65	100% 0	\$0.00	NA	0.\$
Cha , and or	15					0 0 \$
		<u> </u>		+ 000		- 4
CITIMORTGAGE, INC	24	\$4,357,698.34	26.26% 0	\$0.00	NA	0 \$
Unavailable	57	\$12,235,739.98	73.74% 0	\$0.00		
	81	\$16,593,438.32	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC	107	\$18,416,106.58	49.36% 0	\$0.00		
Unavailable	110	\$18,893,731.66	50.64% 0	\$0.00		
	217	\$37,309,838.24	100% 0	\$0.00		0 \$
CITIN CORTO A CE. DAC	,	Φ <i>CE</i> 000 00	4 (70)	ΦΩ ΩΩ	3. T.A	0 4
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Unavailable						0 \$ 0 \$
	15	\$1,371,203.11	100% 0	ՓՍ.ՍՍ		υÞ
Unavailable	80	\$4,584,791.31	100% 0	\$0.00	NA	0\$
	80	\$4,584,791.31	100% 0	\$0.00		0 \$
Unavailable	38	\$3,667.768.92	100% 0	\$0.00	NA	0 \$
	38	\$3,667,768.92	100% 0	\$0.00		0 \$
Unavailable	16	\$1,879,825.15	100% 0	\$0.00	NA	0 \$
	16	\$1,879,825.15	100% 0	\$0.00		0 \$
Unavailable	22	\$2,977,911.04	100% 0	\$0.00	NA	0\$
	22	\$2,977,911.04	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC	1	\$154,762.63	5.53% 0	\$0.00	NA	0 \$
Unavailable	16	\$2,641,836.50	94.47% 0	\$0.00		
	17	\$2,796,599.13	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC	22	\$5,161,837.28	100% 0	\$0.00	NA	0 \$
	22	\$5,161,837.28	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC	25	\$7,924,205.16	3.43% 0	\$0.00	NA	0 \$
Unavailable	706	\$223,101,320.47	96.57% 0	\$0.00		
	731	\$231,025,525.63	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC	1	\$236,020.38	2.27% 0	\$0.00	NA	0.\$
CITIMORTOAGE, INC	1	Ψ230,020.30	2.27 /0 0	Ψ0.00		\sim
Unavailable	39	\$10,153,714.15	97.73% 0	\$0.00	NA	
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	CITIMORTGAGE, INC	Unavailable 15 \$2,047,324.65 CITIMORTGAGE, INC 24 \$4,357,698.34 Unavailable 57 \$12,235,739.98 81 \$16,593,438.32 CITIMORTGAGE, INC 107 \$18,416,106.58 Unavailable 110 \$18,893,731.66 217 \$37,309,838.24 CITIMORTGAGE, INC 1 \$65,000.00 Unavailable 14 \$1,326,203.11 Unavailable 80 \$4,584,791.31 Unavailable 38 \$3,667,768.92 Unavailable 16 \$1,879,825.15 Unavailable 16 \$1,879,825.15 Unavailable 22 \$2,977,911.04 CITIMORTGAGE, INC 1 \$154,762.63 Unavailable 16 \$2,641,836.50 CITIMORTGAGE, INC 1 \$154,762.63 Unavailable 16 \$2,641,836.50 CITIMORTGAGE, INC 22 \$5,161,837.28 CITIMORTGAGE, INC 22 \$5,161,837.28 CITIMORTGAGE, INC 22 \$5,161,837.28 CITIMORTGAGE, INC 22 \$5,161,837.28 CITIMORTGAGE, INC 25 \$7,924,205.16 Unavailable 706 \$223,101,320.47	Unavailable 15 \$2,047,324.65 100% 0 CITIMORTGAGE, INC 24 \$4,357,698.34 26.26% 0 Unavailable 57 \$12,235,739.98 73.74% 0 81 \$16,593,438.32 100% 0 CITIMORTGAGE, INC 107 \$18,416,106.58 49.36% 0 Unavailable 110 \$18,893,731.66 50.64% 0 217 \$37,309,838.24 100% 0 CITIMORTGAGE, INC 1 \$65,000.00 4.67% 0 Unavailable 14 \$1,326,203.11 95.33% 0 15 \$1,391,203.11 100% 0 Unavailable 80 \$4,584,791.31 100% 0 Unavailable 38 \$3,667,768.92 100% 0 Unavailable 38 \$3,667,768.92 100% 0 Unavailable 16 \$1,879,825.15 100% 0 Unavailable 22 \$2,977,911.04 100% 0 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 Unavailable 22 \$2,977,911.04 100% 0 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 Unavailable 16 \$2,641,836.50 94.47% 0 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 Unavailable 16 \$2,641,836.50 94.47% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 Unavailable 706 \$223,101,320.47 96.57% 0	Unavailable 15 \$2,047,324.65 100% 0 \$0.00 15 \$2,047,324.65 100% 0 \$0.00 CITIMORTGAGE, INC 24 \$4,357,698.34 26.26% 0 \$0.00 Unavailable 57 \$12,235,739.98 73.74% 0 \$0.00 EXAMPLE 100 \$18,16,593,438.32 100% 0 \$0.00 CITIMORTGAGE, INC 107 \$18,416,106.58 49,36% 0 \$0.00 Unavailable 110 \$18,893,731.66 50.64% 0 \$0.00 CITIMORTGAGE, INC 1 \$65,000.00 4.67% 0 \$0.00 Unavailable 14 \$1,326,203.11 95.33% 0 \$0.00 Unavailable 14 \$1,326,203.11 100% 0 \$0.00 Unavailable 80 \$4,584,791.31 100% 0 \$0.00 Unavailable 80 \$4,584,791.31 100% 0 \$0.00 Unavailable 38 \$3,667,768.92 100% 0 \$0.00 Unavailable 16 \$1,879,825.15 100% 0 \$0.00 Unavailable 16 \$1,879,825.15 100% 0 \$0.00 Unavailable 22 \$2,977,911.04 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 \$0.00 Unavailable 22 \$2,977,911.04 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 \$0.00 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 \$0.00 CITIMORTGAGE, INC 1 \$154,762.63 5.53% 0 \$0.00 CITIMORTGAGE, INC 2 \$5,161,837.28 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,161,837.28 100% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00 CITIMORTGAGE, INC 25 \$7,924,205.16 3.43% 0 \$0.00	Unavailable

31412UNJ5	Unavailable	24	\$2,727,196.83	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,727,196.83	100% 0	\$0.00		0	\$0
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71% 0	\$0.00	NA	0	\$0
	Unavailable	532	\$163,440,904.44	75.29% 0	\$0.00	NA	0	\$0
Total		711	\$217,092,222.05	100% 0	\$0.00		0	\$0
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84% 0	\$0.00	NA	0	\$0
	Unavailable	660	\$203,521,248.10	92.16% 0	\$0.00	NA	0	\$0
Total		721	\$220,834,298.37	100% 0	\$0.00		0	\$0
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31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79% 0	\$0.00	NA	0	\$0
	Unavailable	699	\$210,964,218.41	96.21% 0	\$0.00	NA	0	\$0
Total		725	\$219,277,473.97	100% 0	\$0.00		0	\$0
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31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$37,545,052.35	40.64% 0	\$0.00	NA		
Total		383	\$92,390,666.43	100% 0	\$0.00		0	\$0
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31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79% 0	\$0.00	NA	-	
	Unavailable	17	\$1,745,022.70		\$0.00	NA	_	
Total		18	\$1,795,022.70	100% 0	\$0.00		0	\$0
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31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42% 0	\$0.00	NA		
	Unavailable	39	\$5,892,158.68	87.58% 0	\$0.00	NA		
Total		44	\$6,727,584.16	100% 0	\$0.00		0	\$0
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31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	11	\$0.00	NA		
	Unavailable	337	\$97,747,407.11	82.64% 0	\$0.00	NA		
Total		409	\$118,285,164.26	100% 0	\$0.00		0	\$0
31412UNS5	Unavailable	529	\$133,217,618.09	100% 0	\$0.00	NA	Ω	90
Total	Chavanaoic	529	\$133,217,618.09	100% 0	\$0.00		-	\$0
Total		32)	Ψ133,217,010.07	100 /6 0	ψυ.υυ		V	Ψυ
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,349,244.21	74.56% 0	\$0.00	NA	-	
Total		79	\$20,586,531.24	100% 0	\$0.00		_	\$0
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31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,777,794.50		\$0.00	NA	-	
Total		54	\$12,947,494.50	100% 0	\$0.00		0	\$0
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13% 0	\$0.00	NA	0	\$0
	Unavailable	202	\$52,906,900.01	81.87% 0	\$0.00	NA	0	\$0
Total		249	\$64,626,860.84	100% 0	\$0.00		0	\$0

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31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38% 0	\$0.00	NA	O \$(
D14120Q29	Unavailable	65	\$20,061,189.99	42.62% 0	\$0.00	NA	
Total	Onavanable	151	\$47,067,599.05	100% 0	\$0.00		0 \$0
		131	Ψ41,001,222.02	100 /0 0	ψ 0.00		ψ
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68% 0	\$0.00	NA	0 \$0
	Unavailable	297	\$48,428,967.59	84.32% 0	\$0.00	NA	0 \$0
Total		352	\$57,436,303.88	100% 0	\$0.00		0 \$0
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$13,660,877.84	93.2% 0	\$0.00	NA	_
Total		50	\$14,657,262.72	100% 0	\$0.00		0 \$0
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96% 0	\$0.00	NA	0 \$0
	Unavailable	568	\$154,169,954.44	75.04% 0	\$0.00	NA	
Total		778	\$205,462,210.87	100% 0	\$0.00		0 \$0
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79% 0	\$0.00	NA	O \$(
514120 Q 00	Unavailable	178	\$39,494,068.04	84.21% 0	\$0.00	NA	
Total	Chavanable	214	\$46,897,894.47	100% 0	\$0.00		0 \$0
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08% 0	\$0.00	NA	0 \$0
	Unavailable	248	\$72,528,439.93	95.92% 0	\$0.00	NA	
Total		258	\$75,610,275.81	100% 0	\$0.00		0 \$0
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$11,319,750.39	95.43% 0	\$0.00	NA	0 \$0
Total		43	\$11,861,590.38	100% 0	\$0.00		0 \$0
31412UQS2	Unavailable	6	\$1,158,894.64	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,158,894.64	100% 0	\$0.00		0 \$0
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09% 0	\$0.00	NA	0.\$0
511120 Q10	Unavailable	9	\$1,151,861.09	78.91% 0	\$0.00	NA	
Total	o navada o navada o navada o navada o navada o navada o navada o navada o navada o navada o navada o navada o	12	\$1,459,717.09	100% 0	\$0.00		0 \$0
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61% 0	\$0.00	NA	
	Unavailable	8	\$1,384,500.70	74.39% 0	\$0.00	NA	
Total		11	\$1,861,050.70	100% 0	\$0.00		0 \$0
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$3,095,612.41	95.58% 0	\$0.00	NA	0 \$0
Total		19	\$3,238,612.41	100% 0	\$0.00		0 \$0
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72% 0	\$0.00	NA	0 \$0

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	Unavailable	96	\$6,770,961.70		·	NA		
Total		135	\$9,367,419.42	100% 0	\$0.00		0	\$0
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31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39% 0	·	NA	-	
	Unavailable	150	\$14,870,124.66	77.61% 0		NA	_	
Total		194	\$19,160,836.57	100% 0	\$0.00		0	\$0
							Н	_
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28			NA	_	
	Unavailable	156	\$18,475,596.39	81.4% 0	·	NA	-	
Total		192	\$22,696,019.67	100% 0	\$0.00		0	<u>\$0</u>
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55% 0	\$0.00	NA	0	\$0
	Unavailable	289	\$40,111,944.02	84.45% 0	\$0.00	NA	0	\$0
Total		343	\$47,497,525.39	100% 0	\$0.00		0	\$0
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,764,071.54	61.87% 0	\$0.00	NA	_	
Total		103	\$6,084,263.39	100% 0	\$0.00			\$0 .
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,106,306.66	63.38% 0	\$0.00	NA	0	\$0
Total		120	\$11,212,674.39	100% 0	\$0.00		0	\$0
31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79% 0	\$0.00	NA		
-	Unavailable	33	\$3,835,455.29	58.21% 0	\$0.00	NA		
Total		56	\$6,588,994.50	100% 0	\$0.00		0	\$0
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63% 0	\$0.00	NA	0	\$ 0
	Unavailable	62	\$8,595,914.04	65.37% 0	\$0.00	NA		
Total		95	\$13,150,474.33	100% 0	\$0.00		0	\$0
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54% 0	\$0.00	NA	0	\$ 0
	Unavailable	201	\$52,562,029.20		·	NA	H	
Total		258	\$66,994,488.87	100% 0	\$0.00		-	\$0
31412URF9	Unavailable	10	\$1,656,705.21	100% 0	\$0.00	NA	0	<u>\$0</u>
Total	Chavanaoic	10	\$1,656,705.21	100% 0	\$0.00			\$0.
1000		10	ψ1,020,702.21	100 /6 0	ΨΟ•ΟΟ			ΨΟ
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00			NA	\boldsymbol{T}	
<u> </u>	Unavailable	73	\$17,832,971.60	78.64% 0		NA	1	
Total		93	\$22,677,039.60	100% 0	\$0.00		0	<u>\$0</u>
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19% 0	\$0.00	NA	0	\$ 0
	Unavailable	153	\$30,974,766.62	94.81% 0		NA	-	
Total		161	\$32,669,566.62	100% 0	\$0.00		0	<u></u>

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31412URJ1	Unavailable	24	\$3,434,637.39	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,434,637.39	100% 0	\$0.00		0 \$0
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5% 0	\$0.00	NA	0 \$0
	Unavailable	190	\$48,570,677.14	70.5% 0	\$0.00	NA	
Total		268	\$68,899,138.05	100% 0	\$0.00		0 \$0
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,343,531.05	78.05% 0	\$0.00	NA	_
Total		6	\$1,721,273.76	100% 0	\$0.00		0 \$0
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84% 0	\$0.00	NA	0 \$0
	Unavailable	252	\$73,037,937.51	94.16% 0	\$0.00	NA	_
Total		266	\$77,567,781.48	100% 0	\$0.00		0 \$0
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$4,323,708.08	95.24% 0	\$0.00	NA	
Total		18	\$4,539,908.08	100% 0	\$0.00		0 \$0
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09% 0	\$0.00	NA	0.\$0
517120033	Unavailable	55	\$13,127,803.02	84.91% 0	\$0.00	NA	
Total	Charanaoic	66	\$15,460,923.13	100% 0	\$0.00		0 \$0
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72% 0	\$0.00	NA	0.\$0
21120010	Unavailable	47	\$9,841,981.28	88.28% 0	\$0.00	NA	_
Total		55	\$11,147,988.03	100% 0	\$0.00		0 \$0
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,708,958.00	79.1% 0	\$0.00	NA	
Total		14	\$2,160,621.56	100% 0	\$0.00		0 \$0
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,667,761.60	91.22% 0	\$0.00	NA	
Total		12	\$1,828,330.97	100% 0	\$0.00		0 \$0
31412US76	Unavailable	21	\$2,596,427.54	100% 0	\$0.00	NA	0.\$0
Total	Олитилиото	21	\$2,596,427.54	100% 0	\$0.00		0 \$0
31412US84	Unavailable	9	\$2,277,032.71	100% 0	\$0.00	NA	U & (
Total	Onavaliauic	9	\$2,277,032.71 \$2,277,032.71	100% 0	\$0.00 \$0.00		0 \$0
21/121/202	CITIMODITCA CE, DIC		¢050,000,00	15600	\$0.00	N.T.A	0 67
31412US92	CITIMORTGAGE, INC Unavailable	55	\$850,000.00 \$17,789,382.36	4.56% 0 95.44% 0	\$0.00 \$0.00	NA NA	
Total	UHAVAHAUIC	57	\$17,789,382.36 \$18,639,382.36	95.44% 0 100% 0	\$0.00 \$0.00		0 \$0 0 \$0
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31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94% 0	\$0.00	NA	200
21712U1DU	Unavailable	74	\$1,419,276.99	92.06% 0	\$0.00	NA NA	
Total	Onavanaoic	80	\$10,448,402.76 \$17,867,679.75	100% 0	\$0.00 \$0.00		0 \$0
		- 30	\$2.5001501761S	200 /0 0	Ψυ•υυ		υψ(
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$4,385,709.18	82.84% 0	\$0.00	NA	
Total		35	\$5,294,219.44	100% 0	\$0.00		0 \$0
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,712,417.57	96.45% 0	\$0.00	NA	
Total		18	\$1,775,362.03	100% 0	\$0.00	1	0 \$0
31412UTE0	Unavailable	24	\$6,551,999.99	100% 0	\$0.00	NA	0.\$0
Total		24	\$6,551,999.99	100% 0	\$0.00 \$0.00		0 \$0
			, ,				
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68% 0	\$0.00	NA	
	Unavailable	20	\$2,443,798.52	93.32% 0	\$0.00	NA	0 \$0
Total		21	\$2,618,798.52	100% 0	\$0.00		0 \$0
21.4127****	OTTO CORTO CONTRA CONTR		φ10.440.15°	40.61515	0000		0 4
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64% 0	\$0.00	NA	
Total	Unavailable	91	\$23,829,554.83	56.36% 0	\$0.00	NA	
Total		167	\$42,277,716.03	100% 0	\$0.00		0 \$0
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84% 0	\$0.00	NA	0 \$0
	Unavailable	304	\$79,333,822.66	59.16% 0	\$0.00	NA	_
Total		512	\$134,108,046.99	100% 0	\$0.00		0 \$0
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$6,630,646.58	77.78% 0	\$0.00	NA	_
Total		42	\$8,524,932.71	100% 0	\$0.00		0 \$0
31412UW71	Unavailable	17	\$1,850,747.45	100% 0	\$0.00	NA	ე ¢ c
7 Total	Onavanaule	17 17	\$1,850,747.45 \$1,850,747.45	100% 0 100% 0	\$0.00 \$0.00	- 1	0 \$0 0 \$0
		_		200 /0 0	ΨΨ-0-0-0	_	<u>- ψ</u> (
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84% 0	\$0.00	NA	
	Unavailable	572	\$149,260,289.71	92.16% 0	\$0.00	NA	0 \$0
Fotal		618	\$161,956,661.23	100% 0	\$0.00		0 \$0
31412UWS5	Unavailable	16	\$2,157,072.53	100% 0	\$0.00	NA	0 60
Fotal	C HU V AH AU IC	16	\$2,157,072.53 \$2,157,072.53	100% 0	\$0.00 \$0.00		0 \$0
			. ,,		-, 5,50		<u> </u>
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25% 0	\$0.00	NA	
	Unavailable	81	\$21,644,863.85	81.75% 0	\$0.00	NA	
Total		102	\$26,475,784.85	100% 0	\$0.00	ļ	0 \$0

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31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32% 0	\$0.00	NA	0 \$
	Unavailable	108	\$21,366,132.29	87.68% 0	\$0.00	NA	
Total		121	\$24,368,649.69	100% 0	\$0.00		0 \$
31412UWV8	Unavailable	24	\$3,141,689.07	100% 0	\$0.00	NA	0\$
Total		24	\$3,141,689.07	100% 0	\$0.00		0 \$
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71% 0	\$0.00	NA	0\$
	Unavailable	50	\$13,053,482.26	71.29% 0	\$0.00	NA	0\$
Total		71	\$18,310,639.26	100% 0	\$0.00		0 \$
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48% 0	\$0.00	NA	0 \$
	Unavailable	157	\$41,525,974.73	73.52% 0	\$0.00	NA	0\$
Total		218	\$56,482,305.21	100% 0	\$0.00		0 \$
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54% 0	\$0.00	NA	0.\$
511120 W 12	Unavailable	91	\$19,845,336.18	86.46% 0	\$0.00	NA	
Total	o na vanaore	106	\$22,951,935.56	100% 0	\$0.00		0\$
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11% 0	\$0.00	NA	
	Unavailable	12	\$1,609,643.93	89% 0	\$0.00	NA	_
Total		13	\$1,808,662.01	100% 0	\$0.00		0 \$
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68% 0	\$0.00	NA	0\$
	Unavailable	696	\$177,942,269.30	84.32% 0	\$0.00	NA	0\$
Total		825	\$211,037,746.85	100% 0	\$0.00		0 \$
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76% 0	\$0.00	NA	0\$
	Unavailable	90	\$19,465,536.11	86.24% 0	\$0.00	NA	0\$
Total		106	\$22,571,922.51	100% 0	\$0.00		0 \$
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6% 0	\$0.00	NA	0\$
	Unavailable	16	\$2,183,930.69	94% 0	\$0.00	NA	
Total		17	\$2,323,430.69	100% 0	\$0.00		0 \$
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4% 0	\$0.00	NA	0.\$
5111201IB7	Unavailable	49	\$11,716,172.30	65.6% 0	\$0.00	NA	
Total	o na i analoro	79	\$17,859,791.11	100% 0	\$0.00		0\$
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31% 0	\$0.00	NA	U ¢
PITIZUALS	Unavailable	108	\$17,580,606.00	46.69% 0	\$0.00	NA	
Total	Onavanauic	225	\$37,654,592.61	100% 0	\$0.00 \$0.00		0 0 \$
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31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4% 0	\$0.00	NA	υ[\$

Unavailable	162	\$34,286,871.31	79.6% 0	\$0.00	NA	0 \$0
	209	\$43,072,766.31	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC	38	\$6,653,485.99	30.68% 0	\$0.00		_
Unavailable	73	\$15,035,887.92	69.32% 0	\$0.00		
	111	\$21,689,373.91	100% 0	\$0.00		0 \$0
		4.7 6.000.00	0.40%	40.00	27.1	0.00
·	1 l	·				_
Unavailable	- 1					
	14	\$2,074,398.59	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC	114	\$36.333.664.46	13.27% 0	\$0.00	NA	0 \$0
,	752					_
	866	\$273,746,018.68	100% 0	\$0.00		0 \$(
		A 6 0 1 = - · · ·	105.11	4		0 1
Unavailable						_
	24	\$6,945,214.52	100% 0	\$0.00		0 \$0
CIED (ODEC) CE, DIC	1.7	Φ. 527 145 04	2.25%	Φ0.00	27.4	0.00
,						_
Unavailable						_
	001	\$200,850,246.89	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC	28	\$9.769.070.29	4.87% 0	\$0.00	NA	0.\$0
·						_
	642	\$200,476,742.37	100% 0	\$0.00		0 \$(
ASTORIA FEDERAL	112	\$30 062 965 90	100%0	\$0.00	NΔ	0 \$0
	112	Ψ30,002,703.70	10070	Ψ0.00	1 1/2 1	U DC
	112	\$30,062,965.90	100% 0	\$0.00		0 \$(
ASTORIA FEDERAL				40.00		
	9	\$2,510,000.00	100% 0	\$0.00	NA	0 \$0
ASSOCIATION	9	\$2,510,000,00	100% 0	\$0.00		0 \$0
		Ψ2,ε10,000,00	100 /6 0	φοισσ		Ψ
ASTORIA FEDERAL						
SAVINGS AND LOAN	16	\$3,010,024.00	100% 0	\$0.00	NA	0 \$0
ASSOCIATION						
	16	\$3,010,024.00	100% 0	\$0.00		0 \$0
DORAL BANK	23	\$1 967 992 <i>44</i>	92 32% 0	\$0.00	NΔ	0.\$0
				·		_
C. M. M. M. M. M. M. M. M. M. M. M. M. M.	25	\$2,131,676.34	100% 0			0 \$(
		. , ,-		,		Ť
DORAL BANK	54	\$7,115,341.26	95.95% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION DORAL BANK Unavailable	CITIMORTGAGE, INC 38	CITIMORTGAGE, INC 38	CITIMORTGAGE, INC 38 \$6,653,485.99 30.68% 0 111 \$21,689,373.91 100% 0 0 0 0 0 0 0 0 0	209 \$43,072,766.31 100% 0 \$0.00	209 \$43,072,766.31 100% 0 \$0.00

	Unavailable	1	\$300,142.92	4.05% 0	\$0.00	NA	مار	<u>-</u> 0
Total	Unavanaoie	55	\$7,415,484.18	100% 0	\$0.00 \$0.00		_	\$0.
Total	+	33	Ψ1,410,404.10	100 /0 0	ΨΟ•ΟΟ		1	70
31413RLE4	DORAL BANK	12	\$1,705,149.33	100% 0	\$0.00	NA	0 5	\$0
Total		12	\$1,705,149.33	100% 0	\$0.00		_	\$0.
]	_
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100% 0	\$0.00	NA	_	
Total		1	\$10,250,000.00	100% 0	\$0.00		0 5	\$0 .
31413X2E2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100% 0	\$0.00	NA	0 5	\$0
Total		1	\$7,171,000.00	100% 0	\$0.00		0 5	\$0 .
31413X2G7	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100% 0	\$0.00	NA	0 5	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00		0 5	\$0
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100% 0	\$0.00	NA	05	- 0
Total	TIBLITY CITTLE BEC	1	\$10,900,000.00	100% 0	\$0.00		_	\$0.
31413X3F8	GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100% 0	\$0.00	NA	0 5	-
Total		1	\$1,360,000.00	100% 0	\$0.00		0 5	\$0
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100% 0	\$0.00	NA	05	\$0
Total		1	\$4,735,000.00	100% 0	\$0.00		0 5	\$0
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100% 0	\$0.00	NA	0 5	<u>_</u> \$0
Total	, i	1	\$4,755,000.00	100% 0	\$0.00		0 5	
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100% 0	\$0.00	NA	05	\$0
Total		1	\$5,320,009.88	100% 0	\$0.00		0 5	<u>60</u>
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100% 0	\$0.00	NA	0 5	\$0
Total		1	\$1,615,000.00	100% 0	\$0.00		0 5	<u>80</u>
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100% 0	\$0.00	NA	0 5	\$0
Total		1	\$5,394,619.57	100% 0	\$0.00		0 5	<u>}0</u>
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100% 0	\$0.00	NA	0 5	\$0

Total		1	\$3,320,158.04	100% 0	\$0.00		0	\$ 0
21.11.03777.5.1	AMERISPHERE		AT 000 077 05	10000	40.00	• • •		.
31413XRS4	MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,888,873.80	100% 0	\$0.00		0	\$(
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$ 0
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100% 0	\$0.00	NA	0	\$ C
Total		1	\$24,027,574.42	100% 0	\$0.00		0	\$ 0
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100% 0	\$0.00	NA	0	\$ C
Total		1	\$1,723,524.71	100% 0	\$0.00		0	\$ 0
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100% 0	\$0.00	NA	0	\$ C
Total		1	\$16,744,000.00	100% 0	\$0.00		0	\$ 0
31413XTK9 Total	PNC ARCS LLC	1 1	\$1,798,400.05 \$1,798,400.05	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0 \$0
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100% 0	\$0.00	NA	0	\$ C
Total		1	\$23,993,000.00	100% 0	\$0.00		0	\$ 0
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100% 0	\$0.00	NA	0	\$ C
Total		1	\$1,248,822.78	100% 0	\$0.00		0	\$ 0
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100% 0	\$0.00	NA	0	\$ C
Total		1	\$985,000.00	100% 0	\$0.00		0	\$ 0
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100% 0	\$0.00	NA	0	\$ C
Total	L.L.C	1	\$7,492,527.18	100% 0	\$0.00		0	\$ 0

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31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%		\$0.00	NA		
Total		1	\$53,000,000.00	100%	U	\$0.00		0	\$(
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%		\$0.00	NA		
Total		1	\$23,474,083.76	100%	0	\$0.00		0	\$(
31413XVD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%		\$0.00	NA	Ш	
Total	<u> </u>	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413XVE0	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	\$0
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,920,000.00	100%	0	\$0.00		0	\$0
31413XVX8	CAPMARK FINANCE INC	1	\$59,440,000.00	100%		\$0.00	NA		
Total		1	\$59,440,000.00	100%	0	\$0.00		0	\$0
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,358,772.59	100%	0	\$0.00		0	\$0
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	Ш	\$0.00	NA	Ш	
Total		1	\$1,140,349.90	100%	0	\$0.00		0	\$0
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,558,588.53	100%	0	\$0.00		0	\$ 0
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31413XWE9 Total	WALKER & DUNLOP, LLC	1 1	\$15,033,000.00 \$15,033,000.00	100% 100 %		\$0.00 \$0.00	NA	-	\$0 \$0
		4	, ,	/ 0		+ V• V		Í	- 0
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%		\$0.00	NA	Ш	
Total		1	\$8,072,314.69	100%	0	\$0.00		0	\$0
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31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA	o	\$0
Total		1	\$51,400,000.00	100%	0	\$0.00		0	\$ 0
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$823,295.29	100%	0	\$0.00		0	\$ 0
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	_	\$0.00	NA	_	
Total		1	\$35,042,000.00	100%	0	\$0.00		0	\$ 0
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	_	\$0.00		-	\$0
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
									<u></u>
31413XXH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,515,000.00	100%	0	\$0.00		0	\$0
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	_	\$0.00	NA	_	
Total		1	\$3,705,000.00	100%	0	\$0.00		0	\$0
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	, i	1	\$2,300,000.00	100%		\$0.00			\$0
31413XXY4	CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
					4				<u> </u>
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	_	\$0.00	NA	_	_
Total		1	\$4,995,149.74	100%	0	\$0.00		0	\$0
	CDDE MILITERANDAY				+			Н	
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0
	DED MODECA OF CARRELL				+			Н	
31413XZ97	RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0

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31413XZB2	GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100% 0	\$0.00	NA	0	\$0
Total	COMIONATION INC	1	\$2,130,000.00	100% 0	\$0.00		0	\$ 0
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$ 0
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,931,000.00	100% 0	\$0.00		0	\$ 0
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,982,500.00	100% 0	\$0.00		0	\$0
31415BX20	CITIMORTGAGE INC	1	\$188,285.48	13.36% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,221,431.08	86.64% 0	\$0.00	NA	0	\$0
Total		10	\$1,409,716.56	100% 0	\$0.00		0	\$0
31415BX38	Unavailable	54	\$11,852,965.23	100% 0	\$0.00	NA	0	\$0
Total		54	\$11,852,965.23	100% 0	\$0.00		0	\$0
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5.03% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,279,836.60	94.97% 0	\$0.00	NA		
Total		93	\$21,353,996.37	100% 0	\$0.00		0	\$0
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,182,544.45	96.63% 0	\$0.00	NA	0	\$0
Total		23	\$4,328,626.69	100% 0	\$0.00		0	\$0
31415BXU8	Unavailable	34	\$6,146,126.81	100% 0	\$0.00	NA	0	\$0
Total		34	\$6,146,126.81	100% 0	\$0.00		0	\$0
31415BXV6	Unavailable	27	\$4,403,909.17	100% 0	\$0.00	NA	0	\$0
Total		27	\$4,403,909.17	100% 0				\$0
31415BXW4	Unavailable	88	\$18,619,683.20	100% 0	\$0.00	NA	0	\$0
Total		88	\$18,619,683.20	100% 0	1 1		-	\$0
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76% 0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,010,821.60	99.24% 0	†	NA	_	
Total		258	\$56,439,506.07	100% 0	1		-	\$0
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62% 0	\$0.00	NA	0	\$C

	Unavailable	81	\$15,310,279.86	98.38% 0	\$0.00	NA	0 \$0
Total		84	\$15,561,809.95	100% 0	\$0.00		0 \$(
31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92% 0	\$0.00	NA	_
	Unavailable	12	\$1,539,811.52	86.08% 0	\$0.00	NA	0 \$0
Total		13	\$1,788,846.56	100% 0	\$0.00		0 \$0
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100% 0	\$0.00	NA	0 \$0
<u>Fotal</u>		50	\$9,000,193.18	100% 0	\$0.00		0 \$0
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100% 0	\$0.00	NA	0 \$0
Total		35	\$6,997,195.57	100% 0	\$0.00		0 \$(
31415YJ26	SUNTRUST MORTGAGE INC	59		28.22% 0	\$0.00	NA	
	Unavailable	163	\$49,910,866.66	71.78% 0	\$0.00	NA	_
Total		222	\$69,535,415.20	100% 0	\$0.00		0 \$0
21.4153/12.4	CLINEDLICE MODECA CE DIC	100	Φ57.510.1 <i>CC.CC</i>	02.500	Φ0.00	NT A	O 0.0
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58% 0	\$0.00	NA	_
Total	Unavailable	44	\$12,129,201.91	17.42% 0	\$0.00	NA	
<u>Fotal</u>		236	\$69,647,368.57	100% 0	\$0.00		0 \$0
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27% 0	\$0.00	NA	0 \$0
	Unavailable	248	\$73,787,801.01	86.73% 0	\$0.00	NA	0 \$0
<u>Fotal</u>		280	\$85,078,783.67	100% 0	\$0.00		0 \$0
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$30,701,749.54	40.29% 0	\$0.00	NA	0 \$0
Total		251	\$76,209,350.81	100% 0	\$0.00		0 \$0
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$501,339.49	12.45% 0	\$0.00	NA	_
Total		18	\$4,026,590.61	100% 0	\$0.00		0 \$(
31415YJ75	SUNTRUST MORTGAGE INC	6		3.14% 0	\$0.00	NA	
	Unavailable	269	\$97,189,802.09	96.86% 0	\$0.00	NA	_
<u>Fotal</u>		275	\$100,340,972.70	100% 0	\$0.00		0 \$0
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75% 0	\$0.00	NA	0 \$0
	Unavailable	286	\$92,360,815.96	90.25% 0	\$0.00	NA	0 \$0
Fotal		311	\$102,339,911.53	100% 0	\$0.00		0 \$0
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76% 0	\$0.00	NA	0 \$0
	Unavailable	280	\$81,069,225.54	94.24% 0	\$0.00	NA	_
Fotal		297	\$86,027,449.75	100% 0	\$0.00		0 \$0

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31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26% 0	\$0.00	NA	0 \$
D17131310	Unavailable	156	\$48,258,946.36			NA NA	_
Total	Chavanable	442	\$135,025,308.55	100% 0	1		0 0 \$
			,				
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29% 0	\$0.00	NA	_
	Unavailable	257	\$82,659,241.25		1	NA	
Total		297	\$101,161,480.48	100% 0	\$0.00		0 \$
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86% 0	\$0.00	NA	0\$
	Unavailable	11	\$817,470.29	11.14% 0		NA	_
Total		105	\$7,340,256.31	100% 0	\$0.00		0\$
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18% 0	\$0.00	NA	0.\$
5111511132	Unavailable	18	\$1,780,278.31	14.82% 0		NA	H
Total	O TW WITHOUT	122	\$12,016,580.55	100% 0			0\$
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99% 0		NA	-
	Unavailable	16	\$1,886,463.93	15.01% 0	1	NA	_
Total		107	\$12,566,940.20	100% 0	\$0.00		0 \$
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78% 0	\$0.00	NA	0\$
	Unavailable	45	\$6,231,537.68	21.22% 0	\$0.00	NA	0\$
Total		213	\$29,364,903.00	100% 0	\$0.00		0 \$
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21% 0	\$0.00	NA	0\$
	Unavailable	46	\$7,456,149.32	22.79% 0	\$0.00	NA	0 \$
Total		201	\$32,711,958.71	100% 0	\$0.00		0 \$
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86% 0	\$0.00	NA	0.\$
5111511175	Unavailable	35	·			NA	_
Total		52	\$10,141,469.61	100% 0			0\$
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31415YK81	SUNTRUST MORTGAGE INC	30	·	51.91% 0	1	NA NA	
Total	Unavailable	20 50	\$3,711,381.09 \$7,718,177.10	48.09% 0 100% 0	1	NA	0 \$
Total		50	ψ1,110,111110	100 / 0	ψο.σο		Ψ
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28% 0	\$0.00	NA	0\$
	Unavailable	10	\$1,187,936.00	53.72% 0	\$0.00	NA	_
Total		21	\$2,211,381.38	100% 0	\$0.00		0 \$
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12% 0	\$0.00	NA	0 \$
	Unavailable	331	\$96,193,315.55	88% 0	+	NA	
Total		380	\$109,315,371.95	100% 0	1		0\$
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31415YKB4	Unavailable	236	\$54,148,663.32	100% 0	\$0.00	NA	0 \$0
Total		236	\$54,148,663.32	100% 0	\$0.00		0 \$0
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19% 0	\$0.00	NA	0 \$0
	Unavailable	128	\$20,923,004.51	92.81% 0	\$0.00	NA	0 \$0
Total		138	\$22,543,034.88	100% 0	\$0.00		0 \$0
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67% 0	\$0.00	NA	0 \$0
	Unavailable	102	\$32,641,670.60	37.33% 0	\$0.00	NA	0 \$0
Total		284	\$87,445,908.16	100% 0	\$0.00		0 \$0
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92% 0	\$0.00	NA	_
	Unavailable	44	\$14,503,079.97	40.08% 0	\$0.00	NA	
Total		119	\$36,189,655.96	100% 0	\$0.00		0 \$0
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21% 0	\$0.00	NA	0 \$0
	Unavailable	163	\$50,215,475.89	75.79% 0	\$0.00	NA	0 \$0
Total		214	\$66,252,391.82	100% 0	\$0.00		0 \$0
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$247,178.34	9.05% 0	\$0.00	NA	0 \$0
Total		23	\$2,731,912.72	100% 0	\$0.00		0 \$0
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52% 0	\$0.00	NA	0 \$0
	Unavailable	167	\$53,151,506.24	45.48% 0	\$0.00	NA	0 \$0
Total		368	\$116,878,334.71	100% 0	\$0.00		0 \$0
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93% 0	\$0.00	NA	0 \$0
	Unavailable	323	\$44,813,261.00	80.07% 0	\$0.00	NA	
Total		404	\$55,969,934.34	100% 0	\$0.00		0 \$0
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12% 0	\$0.00	NA	0.\$0
514151KK4	Unavailable	214	\$34,764,154.77	78.88% 0	\$0.00	NA	
Total	Chavanaoic	271	\$44,071,776.73	100% 0	\$0.00		0 \$0
21.41.57.777.2	CAN TERMICE MOREGA CE NAC	0.6	# 2 0.1 5 0.000.00	25.69.0	Φ0.00	27.4	0.00
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6% 0	\$0.00	NA	
T-4-1	Unavailable	172	\$52,747,747.29	64.4% 0	\$0.00	NA	_
Total		268	\$81,907,647.27	100% 0	\$0.00		0 \$0
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43% 0	\$0.00	NA	_
	Unavailable	170	\$50,791,018.58	60.57% 0	\$0.00	NA	
Total		275	\$83,856,964.64	100% 0	\$0.00		0 \$0
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31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33% 0	\$0.00	NA	
	Unavailable	246	\$75,582,894.37	58.67% 0	\$0.00	NA	0 \$0

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Total		432	\$128,830,496.02	100%	\$0.00		0	\$0
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81% (\$0.00	NA	0	\$0
	Unavailable	85	\$24,987,145.24	40.19% (\$0.00	NA	0	\$0
Total		204	\$62,171,389.99	100%	\$0.00		0	\$0
								<u> </u>
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75		1	NA	1	
	Unavailable	217	\$25,681,756.41	80.92% (NA		
Total		268	\$31,736,490.16	100%	\$0.00		0	\$0
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27% (\$0.00	NA	0	\$0
	Unavailable	291	\$84,489,686.40			NA	_	
Total		403	\$117,796,576.81	100%			-	\$0
21.415377.07	GUNERA GENAGE	122	Φ10 224 225 40	5400 %	φο οο	NT A	_	ΦΩ
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49			NA		
TD 4 1	Unavailable	112	\$15,569,287.10		1	NA	_	
Total		244	\$33,903,512.59	100%	\$0.00		U	\$0
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64% (\$0.00	NA	0	\$0
5111511115	Unavailable	136	\$22,230,643.13	+	·	NA	_	
Total	Chavanaoic	247	\$40,157,748.06	100%				\$0
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74% (\$0.00	NA	0	\$0
	Unavailable	110	\$7,587,142.13	49.26% (\$0.00	NA	0	\$0
Total		229	\$15,403,484.06	100%	\$0.00		0	\$0
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34% (\$0.00	NA	0	\$0
514131 K V O	Unavailable	216	\$21,408,352.20			NA NA	1	
Total	Chavanaoic	324	\$32,115,395.68	100%				\$0
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16					
	Unavailable	2	\$413,024.99	7.77% (NA	-	_
Total		19	\$5,316,853.15	100%	\$0.00		0	\$0
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70	46.53% (\$0.00	NA	0	\$0
	Unavailable	136	\$38,672,263.55	53.47% (\$0.00	NA	0	\$0
Total		255	\$72,322,834.25	100%	\$0.00		0	\$0
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46% (\$0.00	NA	U	\$0
D111011X1T	Unavailable	337	\$96,741,209.60	76.54% (1	
Total		445	\$126,389,322.46	100%			1	\$0
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64% (NA	1	
	Unavailable	261	\$50,994,272.87	78.36% (
Total		360	\$65,076,518.17	100%	\$0.00		0	\$0

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31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03% 0	\$0.00	NA	0.\$0
511101123	Unavailable	131	\$54,058,769.05	64.97% 0	\$0.00	NA	_
Total	Onw. massis	198	\$83,210,891.81	100% 0	\$0.00		0 \$0
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29% 0	\$0.00	NA	0 \$0
	Unavailable	96	\$20,609,674.87	46.71% 0	\$0.00	NA	0 \$0
Total		219	\$44,119,453.57	100% 0	\$0.00		0 \$0
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62% 0	\$0.00	NA	_
	Unavailable	117	\$28,914,182.43	55.38% 0	\$0.00	NA	0 \$0
Total		205	\$52,206,541.78	100% 0	\$0.00		0 \$0
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34% 0	\$0.00	NA	0 \$0
	Unavailable	160	\$44,659,549.91	71.66% 0	\$0.00	NA	0 \$0
Total		219	\$62,325,004.38	100% 0	\$0.00		0 \$0
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83% 0	\$0.00	NA	0 \$0
	Unavailable	105	\$14,022,881.83	47.17% 0	\$0.00	NA	0 \$0
Total		218	\$29,727,363.56	100% 0	\$0.00		0 \$0
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$45,955,785.12	55.8% 0	\$0.00	NA	_
Total		217	\$82,356,260.79	100% 0	\$0.00		0 \$0
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,954,770.00	18.97% 0	\$0.00	NA	_
Total		91	\$10,304,520.00	100% 0	\$0.00		0 \$0
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$16,013,813.46	25.08% 0	\$0.00	NA	0 \$0
Total		253	\$63,851,408.17	100% 0	\$0.00		0 \$0
21415VI HO	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23% 0	\$0.00	NA	Λ ¢ (
31415YLH0	Unavailable	52	\$11,024,946.39	15.77% 0	\$0.00	NA NA	
Total	Onavanable	244	\$69,900,010.53	100% 0	\$0.00 \$0.00		0 \$(
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77% 0	\$0.00	NA	_
	Unavailable	124	\$43,181,895.56	63.23% 0	\$0.00	NA	
Total		204	\$68,293,978.65	100% 0	\$0.00		0 \$0
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$10,839,642.38	51.41% 0	\$0.00	NA	_
Total		317	\$21,083,689.95	100% 0	\$0.00		0 \$0

31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26% 0	\$0.00	NA	
	Unavailable	198	\$19,328,689.88	54.74% 0	\$0.00	NA	_
Total		359	\$35,307,082.23	100% 0	\$0.00		0 \$0
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17% 0	\$0.00	NA	0.\$0
514151E12	Unavailable	9	\$979,613.00	77.83% 0	\$0.00	NA	
Total	Спачанаве	13	\$1,258,613.00	100% 0	\$0.00		0 \$0
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$4,886,340.54	85.41% 0	\$0.00	NA	_
Total		93	\$5,720,761.88	100% 0	\$0.00		0 \$0
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$4,463,063.01	83.91% 0	\$0.00	NA	
Total		55	\$5,318,556.28	100% 0	\$0.00		0 \$0
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48% 0	\$0.00	NA	0.\$C
D14131L30	Unavailable	150	\$31,638,059.97	93.52% 0	\$0.00	NA	
Total	Chavanaoic	163	\$33,828,913.00	100% 0	\$0.00		0 \$0
1 0 0 0 1		100	400,020,020,000	10070	Ψ 0 0 0 0		0 40
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33% 0	\$0.00	NA	0 \$0
	Unavailable	213	\$44,179,640.45	83.67% 0	\$0.00	NA	0 \$0
Total		258	\$52,799,780.62	100% 0	\$0.00		0 \$0
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86% 0	\$0.00	NA	0.\$0
	Unavailable	249	\$58,460,959.22	89.14% 0	\$0.00	NA	_
Total		277	\$65,586,075.36	100% 0	\$0.00		0 \$0
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65% 0	\$0.00	NA	0.00
514131LV9	Unavailable	226	\$52,709,621.39	91.35% 0	\$0.00	NA NA	
Total	Chavanaoic	250	\$57,699,493.81	100% 0	\$0.00 \$0.00		0 \$0
31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17% 0	\$0.00	NA	
Total	Unavailable	176 232	\$43,184,680.73 \$54,094,212.46	79.83% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0
lotai		232	\$34,094,212.40	100 % 0	φυ.υυ		υφυ
31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68% 0	\$0.00	NA	0 \$0
	Unavailable	151	\$32,376,825.99	61.32% 0	\$0.00	NA	_
Total		254	\$52,795,718.53	100% 0	\$0.00		0 \$0
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75% 0	\$0.00	NA	0 \$0
_	Unavailable	102	\$27,826,307.93	53.25% 0	\$0.00	NA	
Total		203	\$52,257,180.98	100% 0	\$0.00		0 \$0
21415371770	CHAIRDHET MODECA OF THE	70	¢10.224.700.15	24.92%	¢0.00	B.T.A.	0.00
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82% 0	\$0.00	NA	UJ\$U

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	Unavailable	136	\$36,002,200.00	65.18% 0	\$0.00	NA		
Total		206	\$55,236,900.15	100% 0	\$0.00		0	\$(
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100% 0	\$0.00	NA	0	\$0
Total		73	\$15,028,794.46	100% 0	\$0.00		0	\$0
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,045,195.40	100% 0	\$0.00		0	\$0
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100% 0	\$0.00	NA	0	\$0
Total		62	\$15,047,628.66	100% 0	\$0.00		0	\$ 0
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100% 0	\$0.00	NA	0	\$0
Total		92	\$25,178,414.03	100% 0	\$0.00		0	\$ 0
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100% 0	\$0.00	NA	0	\$0
Total		59	\$15,011,642.78	100% 0	\$0.00		0	\$0
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100% 0	\$0.00	NA	0	\$0
Total		187	\$25,116,299.11	100% 0	\$0.00		0	\$ 0
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100% 0	\$0.00	NA	0	\$0
Total		171	\$25,081,957.37	100% 0	\$0.00		0	\$0
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100% 0	\$0.00	NA	0	\$0
Total		100	\$20,048,925.87	100% 0	\$0.00		0	\$ 0
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100% 0	\$0.00	NA	0	\$0
Total		50	\$7,050,283.16	100% 0	\$0.00		0	\$ 0
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,003,992.48	100% 0	\$0.00		0	\$ 0
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100% 0	\$0.00	NA	0	\$0
Total		117	\$15,065,053.36	100% 0	\$0.00		0	\$ 0
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31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,033,461.55	100%	0	\$0.00		0	\$0
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,000,291.54	100%	0	\$0.00		0	\$ 0
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA		
Total		122	\$20,007,018.09	100%	0	\$0.00		0	\$ 0
31415YS26	SUNTRUST MORTGAGE INC	8	\$2,376,500.00		-	\$0.00	NA	_	
	Unavailable	22	\$7,661,323.90	76.32%	1	\$0.00	NA		
Total		30	\$10,037,823.90	100%	0	\$0.00		0	\$0
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,239,321.17	62.29%	H	\$0.00	NA		
Total		30	\$10,016,791.17	100%	0	\$0.00		0	\$0
31415YS75	SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,665,915.64	76.01%	-	\$0.00	NA		
Total		35	\$10,085,815.64	100%	0	\$0.00		0	\$0
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$ C
	Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$0
Total		23	\$7,130,900.00	100%	0	\$0.00		0	\$0
31415YSW0	SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$ C
	Unavailable	25	\$8,501,450.00		-	\$0.00	NA	_	
Total		30	\$10,090,050.00	100%	0	\$0.00			\$0
31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,429,600.00		-		NA	_	
Total		34	\$10,016,599.14	100%	0	\$0.00		0	\$ 0
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	Λ	\$0.00	NA	Λ	<u>\$</u> (
514131310	Unavailable	40	\$15,645,800.00	78.13%	-	\$0.00	NA NA		
Total	Unavariable	54	\$20,025,600.00	100%	1	\$ 0.00			\$ 0
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$r
Total	I OI OLAN MONTOAGE, INC	13	\$1,635,904.33	100%	-	\$0.00 \$0.00			\$0
21416 A E20	DODLII AD MODECA CE, DIC	22	¢2.007.102.07	05.000	0	\$0.00	ъта	C	ተ
31416AF39	POPULAR MORTGAGE, INC Unavailable	32	\$3,906,193.87 \$643,387.61	85.86% 14.14%	-	+	NA NA		
Total	Uliavaliaule	36	\$4,549,581.48	100%	-	+			\$ 0
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31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA	-	-
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA		
Total		16	\$1,233,071.02	100%	0	\$0.00		0	\$0
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$ 0
Total		64	\$10,107,983.21	100%		\$0.00		_	\$0
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0
)1-(10/H 02	Unavailable	4	\$872,711.34	5.95%		\$0.00	NA	-	
Total	Olivi villion	88	\$14,670,613.42	100%		\$0.00		_	\$0
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0
71.10111.5	Unavailable	8	\$1,513,124.99			\$0.00	NA	-	
Total		88	\$14,609,420.84	100%		\$0.00			\$0
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0
Total	101021111111111111111111111111111111111	33	\$5,773,271.95	100%		\$0.00		-	\$0 .
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%		\$0.00	NA	0	90
51410A1 90	Unavailable	2	\$342,000.00	10.49%		\$0.00	NA NA	-	
Total	Ullavallable	17	\$3,259,624.85	10.49%		\$0.00		_	\$0
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0
J1410/11 2.0	Unavailable	103	\$5,895,994.69	86.79%		\$0.00	NA	-	
Total	Ona ranació	109	\$6,793,495.63	100%		\$0.00		-	\$0 .
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$308,509.60	23.57%		\$0.00	NA	-	
Total		12	\$1,308,709.60		_	\$0.00			\$0
31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,535,752.78	100%		\$0.00		_	\$0
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0
Total	BANK)	283	\$46,018,002.99	100%	0	\$0.00		0	\$0
					\prod			$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$	_
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,258,282.94	100%	0	\$0.00		0	\$ 0
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0

	BANK)							
Total	,	190	\$40,778,199.50	100% 0	\$0.00		0	\$0
	CMACMORTCACE LLC							
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100% 0	\$0.00	NA	0	\$ C
Total		203	\$38,854,186.05	100% 0	\$0.00		0	\$0
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100% 0	\$0.00	NA	0	\$0
Total		44	\$5,835,082.82	100% 0	\$0.00		0	\$0
							H	_
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,073,407.82	100% 0	\$0.00		0	\$0
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31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,056,160.89	100% 0	\$0.00		0	<u>\$0</u>
	ADVANCED FINANCIAL							_
31416K5D6	SERVICES, INC	15	\$1,812,196.83	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,812,196.83	100% 0	\$0.00		0	\$0
							H	
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,299,470.00	100% 0	\$0.00		0	\$0
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31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52% 0	\$0.00	NA	0	\$0
	Unavailable	451	\$131,627,844.87	92.48% 0	\$0.00	NA	0	\$0
Total		490	\$142,331,604.15	100% 0	\$0.00		0	<u>\$0</u>
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,188,444.07	71.66% 0	\$0.00	NA	0	\$0
Total		9	\$1,658,491.58	100% 0	\$0.00		0	\$0
	GUILD MORTGAGE						H	_
31416LBD7	COMPANY	14	\$2,965,179.91	74.12% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,201.00	25.88% 0	\$0.00	NA	0	\$0
Total		20	\$4,000,380.91	100% 0	\$0.00		0	<u>\$0</u>
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99% 0	\$0.00	NA	0	\$ 0

	Unavailable	6	\$960,400.00	16.01% 0	\$0.00	NA	مام
Total	Onavanauic	28	\$960,400.00 \$5,999,961.02	100% 0	\$0.00 \$0.00		0 \$
			ψυ,222,201.02	100 /0 U	φυ•υυ		υψ
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73% 0	\$0.00	NA	0 \$
	Unavailable	2	\$400,000.00	7.27% 0	\$0.00	NA	_
Total		23	\$5,499,910.00	100% 0	\$0.00		0 \$
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24% 0	\$0.00	NA	
	Unavailable	2	\$331,000.00	2.76% 0	\$0.00	NA	_
Total		60	\$11,999,743.15	100% 0	\$0.00		0 \$
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75% 0	\$0.00	NA	
	Unavailable	6	\$1,395,150.00	23.25% 0	\$0.00	NA	
Total		24	\$6,000,095.00	100% 0	\$0.00		0 \$
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100% 0	\$0.00	NA	0 \$
Total		23	\$4,999,913.00	100% 0	\$0.00		0 \$
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45% 0	\$0.00	NA	0 \$
	Unavailable	4	\$777,350.00	15.55% 0	\$0.00	NA	_
Total		22	\$5,000,250.00	100% 0	\$0.00		0 \$
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7% 0	\$0.00	NA	
	Unavailable	2	\$325,590.00	9.3% 0	\$0.00	NA	
Total		16	\$3,500,040.00	100% 0	\$0.00		0 \$
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5% 0	\$0.00	NA	0\$
	Unavailable	5	\$1,072,400.00	16.5% 0	\$0.00	NA	
Total		29	\$6,500,220.00	100% 0	\$0.00		0 \$
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29% 0	\$0.00	NA	
	Unavailable	2	\$485,500.00	9.71% 0	\$0.00	NA	
<u>Total</u>		19	\$4,999,900.00	100% 0	\$0.00		0 \$
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64% 0	\$0.00	NA	
	Unavailable	4	\$640,750.00	21.36% 0	\$0.00	NA	_
Total		13	\$2,999,800.00	100% 0	\$0.00		0 \$

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31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100% 0	\$0.00	NA	0	\$0
Total	COMPANI	17	\$3,485,762.00	100% 0	\$0.00		0	\$0
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95% 0	\$0.00	NA	0	\$0
Total	Unavailable	11 49	\$2,628,890.00 \$10,929,565.00	24.05% 0 100% 0	\$0.00 \$0.00	NA		\$0 \$0
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12% 0	\$0.00	NA	0	\$0
T-4-1	Unavailable	3 22	\$671,005.00	17.88% 0	\$0.00	NA	_	\$0 \$0
Total		22	\$3,752,170.00	100% 0	\$0.00		U	Þυ
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100% 0	\$0.00	NA	0	\$0
Total		27	\$4,272,297.89	100% 0	\$0.00		0	\$0
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100% 0	\$0.00	NA	-	
Total		207	\$38,729,544.54	100% 0	\$0.00		0	\$0
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100% 0	\$0.00	NA	0	\$0
Total		43	\$11,098,811.57	100% 0	\$0.00		0	\$0
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100% 0	\$0.00	NA	-	
Total		43	\$10,490,132.98	100% 0	\$0.00		0	\$0
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100% 0	\$0.00	NA		
Total		19	\$4,993,250.00	100% 0	\$0.00		0	\$0
31416MB60 Total	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69 \$1,058,131.69	100% 0 100% 0	\$0.00 \$0.00	NA		\$0 \$0
10tai		9	\$1,030,131.09	100%0	\$0.00		v	φυ
31416MB78 Total	PROSPECT MORTGAGE, LLC	11 11	\$1,134,932.79 \$1,134,932.79	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0 \$0
10tai		11	\$1,134,932.79	100 % 0	φυ.υυ		U	φυ
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100% 0	\$0.00	NA	_	
Total		18	\$1,159,248.94	100% 0	\$0.00		0	\$0
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,268,125.00	100% 0	\$0.00		0	\$0
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$8,148,700.00	100% 0	\$0.00		0	\$0
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31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,896,263.00	100%	0	\$0.00		0	\$0
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0	\$0
Total	ROSI BET MORTORISE, EBC	11	\$1,030,295.94	100%	_	\$0.00		_	\$0
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	_	\$0.00	NA		
Total		11	\$1,832,184.00	100%	0	\$0.00		0	\$0
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	_	
Total		227	\$62,700,781.35	100%	0	\$0.00		0	\$0
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,394,459.51	55.58%		\$0.00	NA	_	
Total		170	\$38,492,208.51	100%	0	\$0.00		0	\$0
		2.1	***			40.00			* ^
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79			\$0.00	NA	_	
Total	Unavailable	137	\$45,952,223.56			\$0.00 \$0.00	NA		<u>\$0</u> \$0
1 Otal		221	\$76,747,490.35	100%	U	\$0.00		V	Þυ
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0
Total		190	\$49,971,735.72	100%	0	\$0.00		0	\$0
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,089,984.10	100%		\$0.00			\$0
21416NW17	Un associatela	22	¢5 (01 051 (1	100%	0	\$0.00	NI A	^	¢Λ
31416NWJ7 Total	Unavailable	22	\$5,691,851.61 \$5,691,851.61	100%	-	\$0.00 \$0.00	NA		ֆՍ \$0
1 otai		22	φ3,071,031.01	100 /0	U	φυ.υυ		v	φυ
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,981,520.00	100%	0	\$0.00		0	\$0
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,690,790.00	100%		\$0.00		_	\$ 0
21.41.63.000.40	77 711	0	¢1 070 200 00	1000	0	Φ0.00	D.T.A.	_	¢Ω
31416NWM0	Unavailable	9 9	\$1,879,200.00 \$1,879,200.00	100% 100%	-	\$0.00 \$0.00	NA		\$0 \$0
Total	+	9	\$1,079,200.00	100%	U	φυ.υυ		V	φU
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,510,500.00	100%		\$0.00			\$0
24.44.03337			4.7.00 2.100	4000	0	.		_	.
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0

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Total		21	\$5,230,400.00	100% 0	\$0.00		0	\$0
31416NWQ1	Unavailable	11	\$1,776,459.33	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,776,459.33	100% 0	\$0.00		0	\$0
31416NWS7	Unavailable	14	\$2,366,050.00	100% 0	\$0.00	NA	0	\$0
Total	O NATIONAL STATE OF THE STATE O	14	\$2,366,050.00	100% 0	\$0.00			\$0
31416NWT5	Unavailable	8	\$1,295,968.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,295,968.00	100% 0	\$0.00		_	\$0
31416NWV0	Unavailable	12	\$2,783,570.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,783,570.00	100% 0	\$0.00			\$0
31416NWW8	Unavailable	16	\$3,541,500.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,541,500.00	100% 0	\$0.00			\$0
31416NWX6	Unavailable	14	\$2,895,400.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,895,400.00	100% 0	\$0.00			\$0
31416NWY4	Unavailable	8	\$1,261,500.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,261,500.00	100% 0	\$0.00			\$0
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,005,352.01	100% 0	\$0.00		0	\$0
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,471.34	8.78% 0	\$0.00	NA		
Total		23	\$2,840,247.37	100% 0	\$0.00		0	\$0
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100% 0	\$0.00	NA	0	\$0
Total		70	\$14,694,456.28	100% 0	\$0.00		0	\$0
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100% 0	\$0.00	NA	0	\$0
Total		93	\$15,142,932.52	100% 0	\$0.00		0	\$0
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100% 0	\$0.00	NA	0	\$0
Total		92	\$18,349,529.91	100% 0	\$0.00		0	\$0
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100% 0	\$0.00	NA	0	\$0

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Total		99	\$17,673,788.03	100%	0	\$0.00		0	\$ 0
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$(
Total		99	\$16,575,572.82	100%	0	\$0.00		0	\$0
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0
Total		51	\$7,444,755.05	100%	0	\$0.00		0	\$0
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	_	
Total		144	\$31,295,956.03	100%	0	\$0.00		0	\$0
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	_	_
Total		12	\$1,164,345.73	100%	0	\$0.00		0	\$ 0
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,639,678.33	100%	0	\$0.00		0	\$0
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,856,357.01	100%	0	\$0.00		0	\$ 0
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,213,152.84	100%	0	\$0.00		0	\$ 0
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,929,997.00	100%	0	\$0.00		0	\$0
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%		\$0.00	NA	Ш	
Total		11	\$1,070,984.79	100%	0	\$0.00		0	\$0
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0
Total		20	\$3,325,257.95	100%		\$0.00		_	\$0

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	THE HUNTINGTON							
31416P2U0	NATIONAL BANK	25	\$4,302,826.45	100%	0 \$0.00) NA	0	\$0
Total		25	\$4,302,826.45	100%	0 \$0.00		0	\$0
	THE HUNTINGTON						H	
31416P2V8	NATIONAL BANK	66	\$10,840,484.41	100%	0 \$0.00) NA	0	\$0
Fotal		66	\$10,840,484.41	100%	0 \$0.00)	0	\$0
	THE HUNTINGTON						H	
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0 \$0.00) NA	0	\$0
	Unavailable	40	\$10,058,749.01	93.87%	0 \$0.00) NA	0	\$0
Total		44	\$10,716,036.20	100%	0 \$0.00)	0	\$0
21.41.602.4	THE HUNTINGTON	2	Ф007 000 00	7.000	Φ0.00)		фо
31416P2X4	NATIONAL BANK	3	\$997,000.00	7.09%	·			
	Unavailable	50	\$13,062,695.99	92.91%	1		_	
Total		53	\$14,059,695.99	100%	0 \$0.00) 	0	\$0
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0 \$0.00) NA	0	\$0
	Unavailable	2	\$239,156.98	18.22%	0 \$0.00) NA	0	\$0
Total		15	\$1,312,269.07	100%	0 \$0.00)	0	\$0
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$291,893.44	2.88%	0 \$0.00) NA		
Total		98	\$10,144,545.86	100%	0 \$0.00		0	\$0
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	·			
	Unavailable	2	\$314,200.00	1.98%		1	_	
Total		103	\$15,852,319.62	100%	0 \$0.00)	0	\$0
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0 \$0.00) NA	0	\$0
	Unavailable	6	\$1,363,440.00	8.35%	0 \$0.00) NA	0	\$0
Total		101	\$16,328,087.45	100%	90.00		0	\$0
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$716,545.11	5.16%			_	
Total		101	\$13,881,030.84	100%	0 \$0.00)	0	\$0
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0 \$0.00) NA	0	\$0

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	Unavailable	18	\$1,631,963.91	66.56% 0		NA	_
Total		26	\$2,451,703.23	100% 0	\$0.00		0 9
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06% 0	\$0.00	NA	0.5
	Unavailable	121	\$24,438,931.98	72.94% 0	\$0.00	NA	_
Total		167	\$33,506,559.63	100% 0	\$0.00		0 9
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81% 0	\$0.00	NA	0.5
	Unavailable	27	\$2,307,661.57	94.19% 0	\$0.00	NA	-
Total		29	\$2,449,996.35	100% 0	\$0.00		0 9
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47% 0	\$0.00	NA	Ш
	Unavailable	42	\$7,574,556.22	74.53% 0	\$0.00	NA	
Total		55	\$10,162,442.82	100% 0	\$0.00		0 9
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69% 0	\$0.00	NA	0.5
	Unavailable	34	\$3,976,215.18	64.31% 0	\$0.00	NA	-
Total		47	\$6,183,021.17	100% 0	\$0.00		0 9
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61% 0	\$0.00	NA	03
	Unavailable	31	\$6,189,649.23	44.39% 0	\$0.00	NA	-
Total		66	\$13,943,605.23	100% 0	\$0.00		0 9
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100% 0	\$0.00	NA	0 9
Total		35	\$8,369,450.00	100% 0	\$0.00		0
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100% 0	\$0.00	NA	0 :
Total		30	\$6,000,256.00	100% 0	\$0.00		0 5
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100% 0	\$0.00	NA	0 9
Total		13	\$2,196,259.00	100% 0	\$0.00		0 5
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100% 0	\$0.00	NA	0 9
Total		21	\$4,103,236.88	100% 0	\$0.00		0 9
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100% 0	\$0.00	NA	
Total		49	\$10,130,639.72	100% 0	\$0.00		0 9
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100% 0	\$0.00	NA	0 5
Total		22	\$4,602,214.00	100% 0	\$0.00		0

31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100% 0	\$0.00	NA	0 5
Total		32	\$5,842,646.00	100% 0	\$0.00		0 \$
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8% 0	\$0.00	NA	0 \$
	Unavailable	23	\$3,703,335.47	52.2% 0	\$0.00	NA	0 \$
Total		44	\$7,094,141.95	100% 0	\$0.00		0 \$
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93% 0	\$0.00	NA	0 \$
	Unavailable	136	\$32,012,886.58	64.07% 0	\$0.00	NA	0 \$
Total		206	\$49,967,619.75	100% 0	\$0.00		0 \$
			, ,				
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11% 0	\$0.00	NA	0 \$
	Unavailable	150			\$0.00	NA	0.5
Total		165		100% 0			0 \$
			, ,				
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85% 0	\$0.00	NA	0.5
	Unavailable	12	\$1,236,365.25	31.15% 0	\$0.00	NA	_
Total		39	\$3,969,174.66	100% 0	\$0.00		0 \$
			, ,				
31416PLH8	CHARTER BANK	1	\$50,650.63	100% 0	\$0.00	NA	0 \$
Total		1	\$50,650.63	100% 0	\$0.00		0 \$
			,				
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23% 0	\$0.00	NA	0 \$
	Unavailable	8,555	\$2,230,427,729.11	43.77% 0	\$0.00	NA	0 \$
Total			\$5,096,066,493.59	100% 0	1		0 \$
			, ,				
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02% 0	\$0.00	NA	0 \$
	Unavailable	82	\$15,014,874.78	97.98% 0	\$0.00	NA	_
Total		83	†	100% 0	\$0.00		0 \$
31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86% 0	\$0.00	NA	0 \$
	Unavailable	15	\$2,385,994.26	78.14% 0	\$0.00	NA	
Total		20	\$3,053,457.55	100% 0	\$0.00		0 \$
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,191,720.57	58.8% 0	\$0.00	NA	0 \$
Total		41	\$5,427,894.18	100% 0	\$0.00		0 \$
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91% 0	\$0.00	NA	0 \$
	Unavailable	2				NA	
Total		8		100% 0	\$0.00		0 \$
			, , ,				Щ
31416PP76	WELLS FARGO BANK, N.A	5	\$650,155.41	37.97% 0	\$0.00	NA	0 5
	Unavailable	8				NA	_
Total		13					0 \$

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31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0
511101101	Unavailable	4	\$586,500.58		-	\$0.00	NA		
Total	Onavanaore	11	\$1,388,984.54	100%	-	\$0.00			\$0
			. ,						
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0
Total		28	\$5,527,380.58	100%	0	\$0.00		0	\$0
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,827,239.61	44.04%	_	\$0.00	NA		
Total		173	\$42,752,493.91	100%	-	\$0.00			\$0
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	Ω	\$0.00	NA	^	\$0
514101 QA6	Unavailable	2	\$554,573.34	55.3%		\$0.00	NA		
Total	Onavanable	4	\$1,002,839.49	100%	+	\$0.00			\$0
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31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	o	\$0.00	NA	0	\$0
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0
Total		320	\$90,947,639.11	100%	0	\$0.00		0	\$0
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0
Total		265	\$68,700,614.48	100%	0	\$0.00		0	\$0
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0
Total		707	\$205,755,835.14	100%	0	\$0.00		0	\$0
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0
Total		192	\$57,081,037.04	100%	0	\$0.00		0	\$0
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0
Total		98	\$19,941,835.87	100%	0	\$0.00		0	\$0
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0
Total		99	\$27,493,944.00	100%	0	\$0.00			\$0
31416PZ67		32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON						Ī	
Total	NATIONAL BANK	32	\$1,953,287.48	100%	0 \$0.00)	0	\$ 0
10001		02	φ1,>00,20,110	100 /6	Φ•••		Ĭ	Ψ
31416PZ75	THE HUNTINGTON	23	\$2,938,477.11	100%	\$0.00) NA	0	\$0
Total	NATIONAL BANK	23	\$2,938,477.11	100%	0 \$0.00		0	\$0
			. , ,		·			
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	\$0.00) NA	0	\$0
Total		14	\$2,938,163.87	100%	0 \$0.00		0	\$0
	THE HUNTINGTON						-	L
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	\$0.00	NA	0	\$0
Total		15	\$1,481,965.49	100%	0 \$0.00		0	\$0
	INDEPENDENT BANK	+ +					H	\vdash
31416Q2D6	CORPORATION	39	\$2,527,651.93	100%	\$0.00	NA	0	\$0
Total		39	\$2,527,651.93	100%	0 \$0.00		0	\$0
	INDEPENDENT BANK	+ +					H	
31416Q2F1	CORPORATION	33	\$6,211,278.64	100%	\$0.00	NA	0	\$0
Total		33	\$6,211,278.64	100%	90.00		0	\$0
	INDEPENDENT BANK						L	-
31416Q2G9	CORPORATION	36	\$5,743,100.00	100%			-	
Total		36	\$5,743,100.00	100%	\$0.00		0	\$0
	INDEPENDENT BANK		40.440.474.00	1001			_	.
31416Q2H7	CORPORATION	68	\$9,148,172.00	100%	·			
Total		68	\$9,148,172.00	100%	\$0.00		0	\$0
214160210	INDEPENDENT BANK	27	¢2.505.001.25	1,000/	φο οσ	NT A		¢Ω
31416Q2K0	CORPORATION	37	\$3,505,991.25	100%	·		-	
Total		37	\$3,505,991.25	100%	90.00		0	\$0
31416Q2L8	INDEPENDENT BANK	15	\$1,639,975.00	100%	0 \$0.00) NA	0	\$0
	CORPORATION	15	\$1,639,975.00	100%	·		<u> </u>	\$0
Total		15	\$1,039,973.00	100 %	υ φυ.υυ	'	U	φυ
31416QC29	HSBC MORTGAGE	22	\$6,500,585.92	100%	0 \$0.00) NA	0	\$0
Total	CORPORATION (USA)	22	\$6,500,585.92	100%	·		L	\$0
			/ / /-	22.70	40.00		Ĺ	
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	\$0.00	NA	0	\$0
Total		25	\$6,000,408.78	100%	0 \$0.00		n	\$ 0

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31416QC60	HSBC MORTGAGE	19	\$5,000,381.34	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	19	\$5,000,381.34	100% 0	\$0.00			\$ 0
10441		12	ψο,000,501.54	100 /6 0	ΨΟ.ΟΟ			ψυ
31416QC78	Unavailable	6	\$1,009,365.65	100% 0	\$0.00	NA		
Total		6	\$1,009,365.65	100% 0	\$0.00		0	\$ 0
31416QC86	Unavailable	14	\$3,363,363.82	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,363,363.82	100% 0	\$0.00		0	\$ 0
31416QC94	Unavailable	5	\$1,276,758.55	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,276,758.55	100% 0	\$0.00		0	\$ 0
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100% 0	\$0.00	NA	0	\$0
Total		67	\$15,001,148.62	100% 0	\$0.00		0	\$ 0
	HCDC MODTC A CE							
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100% 0	\$0.00	NA	0	\$0
Total		63	\$20,001,228.95	100% 0	\$0.00		0	\$ 0
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100% 0	\$0.00	NA	0	\$0
Total		37	\$12,501,026.65	100% 0	\$0.00		0	\$ 0
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100% 0	\$0.00	NA	0	\$0
Total		49	\$14,999,489.30	100% 0	\$0.00		0	\$ 0
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100% 0	\$0.00	NA	0	\$0
Total		29	\$10,999,973.93	100% 0	\$0.00		0	\$ 0
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100% 0	\$0.00	NA	0	\$0
Total		39	\$8,000,569.94	100% 0	\$0.00		0	\$ 0
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100% 0	\$0.00	NA	0	\$0
Total		46	\$12,000,165.41	100% 0	\$0.00		0	\$ 0
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100% 0	\$0.00	NA	0	\$0
Total		31	\$10,000,508.39	100% 0	\$0.00		0	\$ 0

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31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,966,011.54	100%	0	\$0.00		0	\$ 0
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,588,850.00	100%	0	\$0.00		0	\$0
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,137,816.62	100%	0	\$0.00		0	\$0
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,850,778.09	100%	0	\$0.00		0	\$0
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,924,821.11	100%	0	\$0.00		0	\$0
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,162,691.77	100%	0	\$0.00		0	\$0
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,289.41	100%	0	\$0.00		0	\$0
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,500,191.70	100%	0	\$0.00		0	\$0
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,484.49	76.42%	_		NA	_	
Total		10	\$1,304,019.75	100%	0	\$0.00		0	\$0
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 6	\$487,278.11 \$1,398,149.65	34.85% 100%	•	1	NA		\$0 \$0
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31416QJF3	Unavailable	16	\$4,874,359.58	100%	_		NA	_	
Total		16	\$4,874,359.58	100%	0	\$0.00		0	\$0
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31416QJG1	Unavailable	23	\$5,833,210.50		\$0.00	NA	
Total		23	\$5,833,210.50	100% 0	\$0.00		0 \$0
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31416QJH9	Unavailable	22	\$6,000,078.32	100% 0	\$0.00	NA	_
Total		22	\$6,000,078.32	100% 0	\$0.00		0 \$0
31416QJJ5	Unavailable	28	\$6,243,791.24	100% 0	\$0.00	NA	0 \$0
Гotal		28	\$6,243,791.24	100% 0	\$0.00		0 \$0
							-
31416QJK2	Unavailable	23	\$5,432,526.21	100% 0	\$0.00	NA	
<u>Fotal</u>		23	\$5,432,526.21	100% 0	\$0.00	l	0 \$0
31416QJL0	Unavailable	23	\$6,033,457.55	100% 0	\$0.00	NA	0 \$0
Total	Chavaraore	23	\$6,033,457.55	100% 0	\$0.00		0 \$0
			\$ 0,000 j.c. 1000	100 70 0	Ψ000		0 40
31416QJM8	Unavailable	21	\$4,714,998.37	100% 0	\$0.00	NA	_
Total		21	\$4,714,998.37	100% 0	\$0.00		0 \$0
31416QJN6	Unavailable	23	\$6,364,976.68	100% 0	\$0.00	NA	0.80
Total	Chavanable	23	\$6,364,976.68	100% 0	\$0.00		0 \$0
1 Otal		23	\$0,304,970.00	100 70 0	φυ.υυ		υφυ
31416QJQ9	Unavailable	20	\$5,416,150.55	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,416,150.55	100% 0	\$0.00		0 \$0
31416QJR7	Unavailable	20	\$5,316,522.80	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	20	\$5,316,522.80 \$5,316,522.80	100% 0	\$0.00 \$0.00		0 \$0
1 Otal		20	\$5,510,522.60	100 % 0	φυ.υυ		υφυ
31416QJS5	Unavailable	28	\$6,094,991.14	100% 0	\$0.00	NA	0 \$0
Total		28	\$6,094,991.14	100% 0	\$0.00		0 \$0
21.11.60.77.10		25	47.77 0.600.00	10000	40.00		0 00
31416QJV8	Unavailable	27	\$5,570,680.00		\$0.00	NA	
Total		27	\$5,570,680.00	100% 0	\$0.00		0 \$0
21.41.604/20	PHH MORTGAGE	261	ф л о лог 000 л г	01.116(0	Φ0.00	27.4	0.00
31416QK38	CORPORATION	261	\$78,735,923.75	81.11% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$18,331,224.39	18.89% 0	\$0.00	NA	_
<u>Fotal</u>		324	\$97,067,148.14	100% 0	\$0.00		0 \$0
	PHH MORTGAGE						+
31416QK46	CORPORATION	32	\$7,468,619.11	72.71% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,803,507.93		\$0.00	NA	_
<u>Fotal</u>		42	\$10,272,127.04	100% 0	\$0.00		0 \$0
	PHH MORTGAGE	+ +					+
31416QK53	CORPORATION	21	\$6,515,906.91	52.13% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$5,983,208.95	47.87% 0	\$0.00	NA	0 \$0

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Total		42	\$12,499,115.86	100% 0	\$0.00		0 \$0
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,970,010.95	52% 0	\$0.00	NA	0 \$0
Total		56	\$7,634,892.06	100% 0	\$0.00		0 \$0
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,052,421.57	31.18% 0	\$0.00	NA	0 \$0
Total		71	\$9,788,728.95	100% 0	\$0.00		0 \$0
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,434,100.93	18.32% 0	\$0.00	NA	0 \$0
Total		113	\$7,826,891.55	100% 0	\$0.00		0 \$0
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,304,864.31	24.47% 0	\$0.00	NA	0 \$0
Total		94	\$9,417,313.55	100% 0	\$0.00		0 \$0
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$11,962,155.65	39.53% 0	\$0.00	NA	_
Total		155	\$30,263,502.79	100% 0	\$0.00		0 \$0
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0	\$0.00	NA	
	Unavailable	94	\$26,540,207.07	30.6% 0	\$0.00	NA	0 \$0
Total		289	\$86,732,707.13	100% 0	\$0.00		0 \$0
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$3,985,115.50	23.08% 0	\$0.00	NA	0 \$0
Total		79	\$17,263,116.36	100% 0	\$0.00		0 \$0
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$436,278.33	20.43% 0	\$0.00	NA	
Total		8	\$2,134,982.99	100% 0	\$0.00		0 \$0
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$5,744,468.26	45.22% 0	\$0.00	NA	0 \$0
Total		93	\$12,704,041.06	100% 0	\$0.00	_	0 \$0

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31416QLA1	PHH MORTGAGE	40	\$4,702,885.42	58.48% 0	\$0.00	NA	0.\$
O I TI I QUAI	CORPORATION						Щ
	Unavailable	28	\$3,338,934.55	41.52% 0	\$0.00	NA	_
Total		68	\$8,041,819.97	100% 0	\$0.00		0 \$
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23% 0	\$0.00	NA	Н
	Unavailable	21	\$3,411,881.92	33.77% 0	\$0.00	NA	_
Total		62	\$10,102,219.11	100% 0	\$0.00		0 \$
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07% 0	\$0.00	NA	0\$
	Unavailable	104	\$29,616,425.97	31.93% 0	\$0.00	NA	_
Total		330	\$92,742,237.33	100% 0	\$0.00		0 \$
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0	\$0.00	NA	0\$
	Unavailable	24	\$5,335,637.57	21.96% 0	\$0.00	NA	_
Total		95	\$24,292,042.91	100% 0	\$0.00		0 \$
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86% 0	\$0.00	NA	0\$
	Unavailable	22	\$2,817,363.84	30.14% 0	\$0.00	NA	0\$
Total		72	\$9,348,811.42	100% 0	\$0.00		0 \$
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46% 0	\$0.00	NA	0\$
	Unavailable	5	\$797,785.57	14.54% 0	\$0.00	NA	_
Total		34	\$5,488,472.31	100% 0	\$0.00		0 \$
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0	\$0.00	NA	Ш
	Unavailable	28	\$1,894,641.04	32.58% 0	\$0.00	NA	
Total		92	\$5,814,566.77	100% 0	\$0.00		0 \$
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46% 0	\$0.00	NA	0\$
	Unavailable	19	\$1,836,958.45	29.54% 0	\$0.00	NA	_
Total		64	\$6,219,525.02	100% 0	\$0.00		0 \$
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38% 0	\$0.00	NA	Ш
		11	** **		*		ما ما
Total	Unavailable	22 94	\$3,334,477.79	22.62% 0	\$0.00	NA	0 \$ 0 \$

31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$ C
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0
Total		130	\$21,400,962.39	100%	0	\$0.00		0	\$ 0
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$ C
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0
Total		408	\$117,998,246.79	100%	0	\$0.00		0	\$ 0
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,777,378.17	30.22%	_	\$0.00	NA		
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$ 0
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$ C
	Unavailable	31	\$4,295,850.93	28.39%		\$0.00	NA		
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$ 0
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$ C
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA		
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$ 0
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$ C
Total	Unavailable	30 92	\$4,550,258.80 \$16,235,615.97	28.03% 100%		\$0.00 \$0.00	NA		\$0 \$0
1 Otal		72	φ10,233,013.97	100 /0	U .	φυ.υυ		v	φU
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%		\$0.00	NA		
Total	Unavailable	195 595	\$56,117,633.81 \$163,549,557.62	34.31% 100%		\$0.00 \$0.00	NA	0 0	
10tai		393	\$105,549,557.02	100%	U	φυ.υυ		V	Þυ
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,955,251.09	29.4%	_	\$0.00	NA		
Total		153	\$40,665,322.22	100%	0	\$0.00		0	\$0
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0
Total	Unavailable	69 177	\$12,039,821.80 \$34,271,426.52	35.13% 100%		\$0.00 \$0.00	NA	0 0	
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31416QLX1	PHH MORTGAGE	82	\$8,146,601.50	71.63%	Λ	\$0.00	NA	\cap	<u>\$(</u>

	CORPORATION						
	Unavailable	32	\$3,226,072.73	28.37% 0	\$0.00	NA	0\$
Total		114	\$11,372,674.23	100% 0	\$0.00		0 \$
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,006,414.38	19.38% 0	\$0.00	NA	0 \$
Total		75	\$10,354,605.65	100% 0	\$0.00		0 \$
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4% 0	\$0.00	NA	
Total	Unavailable	7	\$913,362.63 \$1,770,050.21	51.6% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18% 0	\$0.00	NA	_
	Unavailable	43	\$5,101,532.34	38.82% 0	\$0.00	NA	_
Total		111	\$13,142,623.11	100% 0	\$0.00		0 \$
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31% 0	\$0.00	NA	0 \$
	Unavailable	41	\$6,608,889.35	46.69% 0	\$0.00	NA	0\$
Total		87	\$14,155,140.52	100% 0	\$0.00		0 \$
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87% 0	\$0.00	NA	0 \$
	Unavailable	1	\$282,675.39	17.13% 0	\$0.00	NA	_
Total		5	\$1,650,288.71	100% 0	\$0.00		0 \$
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10		\$0.00	NA	
	Unavailable	40	\$2,973,068.19	28.41% 0	\$0.00	NA	
Total		150	\$10,463,494.29	100% 0	\$0.00		0 \$
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0	\$0.00	NA	0\$
	Unavailable	26	\$3,047,861.50	24.77% 0	\$0.00	NA	0 \$
Total		71	\$12,304,790.96	100% 0	\$0.00		0 \$
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0	\$0.00	NA	0 \$
	Unavailable	91	\$15,956,254.44	53.99% 0	\$0.00	NA	_
Total		168	\$29,554,606.74	100% 0	\$0.00		0 \$
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0	\$0.00	NA	0 \$

	Unavailable	131	\$37,842,416.66	33.54% 0	\$0.00	NA	0	\$0
Total	Oliu vuliuole	382	\$112,843,793.37		1			\$0 .
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31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	61	\$16,106,595.51	41.39% 0	\$0.00	NA	0	\$0
Total		150					_	\$0 .
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31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70		· ·		Ш	
	Unavailable	24			1		_	-
Total		61	\$17,163,588.78	100% 0	\$0.00		0	\$0 .
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31416QMM4	PHH MORTGAGE CORPORATION	26	. , ,		·		Ш	
	Unavailable	11	\$1,167,071.79				_	-
Total		37	\$6,011,225.13	100% 0	\$0.00	<u></u> '	0	\$0 .
 		\longrightarrow				<u></u> '	<u> </u>	<u>—</u>
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05		·		Ш	
	Unavailable	24	<u> </u>				_	-
Total		67	\$11,354,868.64	100% 0	\$0.00	<u>'</u>	0	\$0 .
<u> </u>			<u> </u>			<u> </u>	/	Щ'
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68		·		Ш	
	Unavailable	8	. , ,				_	-
Total		49	\$11,117,694.42	100% 0	\$0.00	<u></u> '	0	\$0 .
 	DIWA MODERA CE	\longrightarrow		,———		 '	+	<u>—</u>
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51% 0	\$0.00	NA	.0	\$0
	Unavailable	28	\$3,618,830.98	18.49% 0	\$0.00	NA	0	\$0
Total		131	1-,,					\$0
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31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53% 0	\$0.00	NA	.0	\$0
	Unavailable	52	\$9,488,026.90	24.47% 0	\$0.00	NA	0	\$0
Total		205	\$38,778,998.06	100% 0	\$0.00		0	\$0
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31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$47,267,849.08				_	•
Total		661	\$199,862,471.05	100% 0	\$0.00	<u>-</u> '	0	\$0
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31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74% 0	\$0.00		Ш	
	Unavailable	21	\$5,889,313.63	21.26% 0	\$0.00	NA	0	\$0

Total		101	\$27,704,037.02	100%	0 \$0.00)	0	\$0
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0 \$0.00) NA	0	\$0
	Unavailable	18	\$1,690,987.20	42.46%	0 \$0.00) NA	0	\$0
Total		40	\$3,982,344.00	100%	0 \$0.00)	0	\$0
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0 \$0.00) NA	0	\$0
	Unavailable	3	\$720,958.38	58.96%	0 \$0.00) NA	0	\$0
Total		6	\$1,222,714.23	100%	0 \$0.00)	0	\$0
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0 \$0.00) NA	0	\$0
	Unavailable	11	\$3,136,907.24	21.95%	0 \$0.00) NA	0	\$0
Total	Onavanaoic	48	\$14,289,231.01	100%				\$0
Total		10	ψ14,207,231.01	100 /0	Ψ0.00	,	ľ	Ψυ
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0 \$0.00) NA	0	\$0
Total		7	\$1,045,785.27	100%	0 \$0.00)	0	\$0
			, ,					
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0 \$0.00) NA	0	\$0
Total		7	\$1,032,700.00	100%	0 \$0.00)	0	\$0
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0 \$0.00) NA	0	\$0
Total		19	\$3,041,930.10	100%	0 \$0.00)	0	\$0
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0 \$0.00) NA	. 0	\$0
Total		7	\$1,041,825.00	100%	0 \$0.00)	0	\$0
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0 \$0.00) NA	. 0	\$0
Total		14	\$2,538,693.23	100%	0 \$0.00)	0	\$0
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0 \$0.00) NA	0	\$0
Total		8	\$1,039,907.69	100%	0 \$0.00		0	\$0
214160004	II	201	\$90.026.024.61	1000	0 000) »TA	_	Φ.Δ
31416QQB4	Unavailable	381	\$80,936,224.61	100%			_	•
Total		381	\$80,936,224.61	100%	0 \$0.00	<u>'</u>	ľ	\$ 0
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0 \$0.00) NA	0	\$0
Total	C III · IIIII C IC	114	\$24,263,911.42					\$0

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31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0
Total		517	\$133,068,200.17	100%		\$0.00		m	\$0
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0
Total		689	\$160,644,175.44	100%	-	\$0.00		-	\$ 0
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,077,142.78	100%		\$0.00			\$0
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$(
Total		54	\$10,848,784.82	100%	_	\$0.00		_	\$0
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA		
Total		30	\$4,964,690.00	100%	0	\$0.00	_ 	0	\$ 0
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0
Total		126	\$28,071,289.46	100%	1 1	\$0.00		m	\$0
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0
Total		798	\$223,645,655.25	100%	0	\$0.00		0	\$ 0
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	_	
Total		56	\$15,101,125.65	100%	0	\$0.00		0	\$0
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,737,339.02	100%	0	\$0.00		0	\$0
31416QQP3	Unavailable	38	\$2,558,182.41	100%		\$0.00	NA	-	_
Total		38	\$2,558,182.41	100%	0	\$0.00	<u> </u>	0	\$ 0
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,015,564.00	100%	0	\$0.00		0	\$ 0
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,347,801.53	100%		\$0.00		m	\$ 0
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,793,217.48	100%	+ + -	\$0.00		-	\$0
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA		
Total		17	\$2,240,302.18	100%		\$0.00			\$0
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0

	Unavailable	353	\$91,594,197.96	98.05% 0	\$0.00	NA	0	\$0
Total		362	\$93,415,458.08	100% 0	\$0.00			\$0
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31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49% 0	\$0.00	NA	0	\$0
	Unavailable	1,171	\$347,553,540.31	94.51% 0	\$0.00	NA	0	\$0
Total		1,246	\$367,760,854.24	100% 0	\$0.00		0	\$0
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$29,930,605.49	93.84% 0	\$0.00	NA	0	\$0
Total		110	\$31,896,001.63	100% 0	\$0.00		0	\$0
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49% 0	\$0.00	NA		
	Unavailable	292	\$86,272,587.47	94.51% 0	\$0.00	NA		
Total		311	\$91,288,525.24	100% 0	\$0.00		0	\$0
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,342,695.41	99.17% 0	\$0.00	NA	0	\$0
Total		124	\$32,614,329.02	100% 0	\$0.00		0	\$0
31416QU29	Unavailable	12	\$1,398,698.71	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,398,698.71	100% 0	\$0.00		0	\$0
31416QU37	Unavailable	22	\$2,983,751.41	100% 0	\$0.00	NA	0	\$0
Total	Charanaore	22	\$2,983,751.41	100% 0	\$0.00			\$0
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00		\$0.00	NA	Ш	
	Unavailable	8	\$1,311,344.02	88.79% 0	\$0.00	NA		
Total		9	\$1,476,984.02	100% 0	\$0.00		0	\$0
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,607,433.85	84.04% 0	\$0.00	NA	0	\$0
Total		19	\$5,482,533.85	100% 0	\$0.00		0	\$0
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05% 0	\$0.00	NA	Ш	
	Unavailable	31	\$9,292,407.74	97.95% 0	\$0.00	NA		
Total		32	\$9,486,407.74	100% 0	\$0.00		0	\$0
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25% 0	\$0.00	NA	0	\$0

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	Unavailable	34	\$10,417,516.52	92.75%			—
Total		37	\$11,231,566.52	100%	90.00		0 9
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0 \$0.00	NA	05
	Unavailable	67	\$9,372,786.98	93.23%	0 \$0.00		—
Total		72	\$10,053,161.98	100%	\$0.00		0 9
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0 \$0.00	NA	0.5
	Unavailable	446	\$128,923,833.13	96.49%		NA	-
Total		463	\$133,619,854.13	100%	\$0.00		0 9
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0 \$0.00	NA	0.5
Total		73	\$19,486,337.18	100%	0 \$0.00		0 9
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0 \$0.00	NA	0.5
	Unavailable	50	\$15,176,398.72	95.68%		NA	_
Total		53	\$15,861,229.90	100%	\$0.00		0 9
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0 \$0.00	NA	0.5
	Unavailable	37	\$10,358,177.97	94.93%		NA	_
Total		39	\$10,911,486.80	100%	90.00		0 9
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0 \$0.00	NA	0.5
	Unavailable	110		92.75%	·	NA	$\boldsymbol{\tau}$
Total		119	\$36,349,195.09	100%	90.00		0 9
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0 \$0.00	NA	0.5
	Unavailable	474	\$137,965,868.50	92.23%		NA	-
Total		514	\$149,581,350.01	100%	<u>0</u> \$0.00		0 9
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0 \$0.00	NA	0.5
	Unavailable	249	\$67,453,502.41	97.1%	0 \$0.00	NA	0.5
Total		256	\$69,470,102.41	100%	\$0.00		0 9
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0 \$0.00	NA	0.5
	Unavailable	100	\$6,841,030.98	81.02%	0 \$0.00	NA	0.5
				100%			0 9

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31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA		
Total		184	\$18,347,147.28	100%	0	\$0.00		0	\$ 0
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0
Total		148	\$17,429,756.81	100%	0	\$0.00		0	\$ 0
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	Ш	
Total	Unavailable	266 315	\$36,889,147.44 \$43,614,567.64	84.58% 100%		\$0.00 \$0.00	NA	_	\$0 \$0
Total		313	ψ+3,014,307.04	100 /6		ψο.σο		U	ψυ
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0
Total		101	\$6,613,439.61	100%	0	\$0.00		0	\$0
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$0
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,625,717.74	93.02%	_	\$0.00	NA		
Total		42	\$4,972,732.74	100%	0	\$0.00		0	\$0
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	Ш	
Total	Unavailable	74 84	\$10,205,014.67 \$11,590,540.61	88.05% 100%		\$0.00 \$0.00	NA		\$0 \$0
Total		04	ψ11,570,540.01	100 /0		ψυ.υυ		v	ψυ
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$9,472,637.44	100%	0	\$0.00		0	\$0
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	<u> </u>	\$0.00	NA	Н	
Total	Unavailable	49 50	\$13,245,957.63 \$13,475,440.63	98.3% 100%		\$0.00 \$0.00	NA	_	\$0 \$ 0
1 Utai		30	φ1 <i>3</i> ,473,440.03	100%	V	φυ.υυ		V	ψU
31416QUS2	FLAGSTAR CAPITAL	6	\$279,855.26	7.13%	0	\$0.00	NA	0	\$0

	MARKETS CORPORATION						1
	Unavailable	61	\$3,646,360.24	92.87% 0	\$0.00	NA	0\$
Total		67	\$3,926,215.50	100% 0	\$0.00		0 \$
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44% 0	\$0.00	NA	0 \$
	Unavailable	35	\$3,447,211.92	97.56% 0	\$0.00	NA	0 \$
Total		36	\$3,533,523.83	100% 0	\$0.00		0 \$
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78% 0	\$0.00	NA	0\$
	Unavailable	17	\$2,355,732.83	85.22% 0	\$0.00	NA	_
Total		20	\$2,764,432.83	100% 0	\$0.00		0 \$
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68% 0	\$0.00	NA	4
	Unavailable	9	\$1,444,519.63	81.32% 0	\$0.00	NA	_
Total		11	\$1,776,340.05	100% 0	\$0.00		0 \$
31416QUW3	Unavailable	13	\$3,577,546.89	100% 0	\$0.00	NA	0 \$
Total		13	\$3,577,546.89	100% 0	\$0.00		0 \$
31416QUX1	Unavailable	17	\$1,988,406.34	100% 0	\$0.00	NA	0 \$
Total		17	\$1,988,406.34	100% 0	\$0.00		0 \$
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88% 0	\$0.00	NA	0\$
	Unavailable	47	\$2,791,788.68	89.12% 0	\$0.00	NA	
Total		54	\$3,132,747.66	100% 0	\$0.00		0 \$
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09% 0	\$0.00	NA	_
	Unavailable	32	\$3,173,256.41	93.91% 0	\$0.00	NA	_
Total		34	\$3,378,906.07	100% 0	\$0.00		0 \$
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05% 0	\$0.00	NA	0 \$
	Unavailable	113	\$23,496,521.43	89.95% 0	\$0.00	NA	_
<u>Total</u>		126	\$26,120,503.24	100% 0	\$0.00		0 \$
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14% 0	\$0.00	NA	-
	Unavailable	215	\$44,011,671.88	93.86% 0	\$0.00	NA	_
Total		235	\$46,889,700.78	100% 0	\$0.00		0 \$
31416QVC6		8	\$520,344.24	17.25% 0	\$0.00	NA	0\$

	FLAGSTAR CAPITAL								
	MARKETS CORPORATION				Ц			L	\perp
	Unavailable	41	\$2,496,513.53	82.75%	-		NA	_	_
Total		49	\$3,016,857.77	100%	0	\$0.00		0	\$(
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$(
Total		12	\$2,055,032.40	100%	0	\$0.00		0	\$(
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$(
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	+-	+-
Total		445	\$150,004,119.90	100%	0	\$0.00		0	\$(
31416QX34	Unavailable	2	\$132,788.57	100%	-		NA	1	
Total		2	\$132,788.57	100%	0	\$0.00		0	\$(
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	-		NA	_	_
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	1	+
Total		318	\$20,018,727.74	100%	0	\$0.00		0	\$(
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$(
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	1	
Total		1,015	\$100,004,148.09	100%	0	\$0.00		0	\$(
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	-		NA		
	Unavailable	915	\$127,227,678.23	63.61%	-		NA	_	_
Total		1,439	\$200,013,864.84	100%	0	\$0.00		0	\$(
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$14,497,450.35	72.14%	_		NA	_	_
Total		146	\$20,094,934.93	100%	0	\$0.00		0	\$(
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$(
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	1	+
<u>Fotal</u>		848	\$100,008,201.89	100%	0	\$0.00		0	\$(
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	-		NA	-	-
	Unavailable	13	\$2,054,100.75	40.87%	_		NA	1	
<u>Fotal</u>		31	\$5,026,343.79	100%	0	\$0.00		0	\$(
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	_	_
31410Q123									. الما
31410Q123	Unavailable	47	\$14,709,490.00	58.79% 100 %	-		NA	_	\$(\$(

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BANK OF AMERICA, N.A	27	\$5,052,732.16			NA	_
Unavailable	9	\$1,951,128.68	27.86% 0	\$0.00		_
	36	\$7,003,860.84	100% 0	\$0.00		0 \$
BANK OF AMERICA N A	7	\$1 051 799 74	31 18% 0	\$0.00	NA	0.5
						-
Спичиниоте	22	\$3,372,914.79	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A	1	\$380,000.00	17.66% 0	\$0.00	NA	0 \$
Unavailable	7	\$1,772,345.29	82.34% 0	\$0.00	NA	0 \$
	8	\$2,152,345.29	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A	7	\$746,779.45	62.35% 0	\$0.00	NA	0 \$
Unavailable	3	\$450,880.87	37.65% 0	\$0.00		
	10	\$1,197,660.32	100% 0	\$0.00		0 \$
DANK OF AMEDICA NA	7	\$076 A56 10	67.270/ 0	00.00	NI A	Λ d
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Onavanable				·		0 \$
	11	\$1,302,090.49	100 % 0	φυ.υυ		υų
BANK OF AMERICA, N.A	4	\$658,400.00	54.54% 0	\$0.00	NA	0 \$
Unavailable	3	\$548,750.40	45.46% 0	\$0.00	NA	0 \$
	7	\$1,207,150.40	100% 0	\$0.00		0 \$
DANK OF AMEDICA NA	2.004	\$595 226 799 05	41.01%.0	\$0.00	NI A	Λ 4
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Onavanable				·		0 \$
	0,550	Ψ1,427,105,507.04	100 /6 0	ψ0.00		U
BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3% 0	\$0.00	NA	0 \$
Unavailable	16	\$2,627,440.98	51.7% 0	\$0.00	NA	0 \$
	30	\$5,082,038.61	100% 0	\$0.00		0 \$
BANK OF AMERICA N A	9	\$1 062 788 40	74 91% 0	\$0.00	NA	0.5
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	12	\$1,418,799.06	100% 0	\$0.00		0 \$
DANK OF AMEDICA NA	6	\$712 122 12	25 69% 0	00.02	NI A	Λ d
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Onavanaoic	17	\$1,996,056.09	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5% 0	\$0.00	NA	0 \$
Unavailable	102	\$13,391,693.84	66.5% 0	\$0.00		_
	153	\$20,137,157.69	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01% 0	\$0.00	NA	0 4
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable 9 36	Unavailable	Unavailable 9 \$1,951,128.68 27.86% 0 36 \$7,003,860.84 100% 0 BANK OF AMERICA, N.A 7 \$1,051,799.74 31.18% 0 Unavailable 15 \$2,321,115.05 68.82% 0 22 \$3,372,914.79 100% 0 BANK OF AMERICA, N.A 1 \$380,000.00 17.66% 0 Unavailable 7 \$1,772,345.29 82.34% 0 8 \$2,152,345.29 100% 0 BANK OF AMERICA, N.A 7 \$746,779.45 62.35% 0 Unavailable 3 \$450,880.87 37.65% 0 10 \$1,197,660.32 100% 0 BANK OF AMERICA, N.A 7 \$876,456.18 67.27% 0 Unavailable 4 \$426,442.31 32.73% 0 BANK OF AMERICA, N.A 7 \$876,456.18 67.27% 0 Unavailable 3 \$548,750.40 45.46% 0 T \$1,207,150.40 100% 0 BANK OF AMERICA, N.A 2,994 \$585,336,788.95 41.01% 0 Unavailable 3,362 \$841,826,578.69 58.99% 0 G,356 \$1,427,163,367.64 100% 0 BANK OF AMERICA, N.A 14 \$2,454,597.63 48.3% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 16 \$2,627,440.98 51.7% 0 BANK OF AMERICA, N.A 9 \$1,062,788.40 74.91% 0 Unavailable 17 \$1,283,922.97 64.32% 0 18 BANK OF AMERICA, N.A 6 \$712,133.12 35.68% 0 Unavailable 11 \$1,283,922.97 64.32% 0 17 \$1,996,056.09 100% 0 BANK OF AMERICA, N.A 51 \$6,745,463.85 33.5% 0 Unavailable 102 \$13,391,693.84 66.5% 0 153 \$20,137,157.69 100% 0	Unavailable	Unavailable 9 \$1,951,128.68 27.86% 0 \$0.00 NA

		$\overline{}$				$\overline{}$	$\overline{}$
	Unavailable	10	. , ,		\$0.00	NA	
Total		23	\$2,987,415.76	100% 0	\$0.00]'	0 \$0
2:44607704		- 00	** 500 CD5 DC	25 (52)	\$0.00		
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76		\$0.00	NA	
	Unavailable	162	\$15,852,652.27	62.33% 0	\$0.00	NA	
Total		260	\$25,435,328.03	100% 0	\$0.00		0 \$0
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75		\$0.00	NA	-
	Unavailable	145	\$42,328,681.59		\$0.00	NA	
Total		294	\$86,640,276.34	100% 0	\$0.00		0 \$0
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71% 0	\$0.00	NA	0\$
1	Unavailable	21	\$5,715,671.09		\$0.00	NA	
Total		30	\$9,030,437.22	100% 0	\$0.00		0 \$0
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61% 0	\$0.00	NA	0\$
317100112	Unavailable	34	\$8,439,620.75		\$0.00	NA	
Total		41	\$10,000,320.75		\$0.00		0 \$0
							工
31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22% 0	\$0.00	NA	0 \$1
	Unavailable	36	\$8,327,297.12	68.78% 0	\$0.00	NA	0 \$0
Total		57	\$12,106,928.45	100% 0	\$0.00		0 \$(
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74% 0	\$0.00	NA	08
DITIOQ 11.11	Unavailable	69	\$8,081,647.15		\$0.00	NA	
Total	Onavanasis	86	\$10,069,058.10		\$0.00		0 \$0
		1	Ψ=-,,	<u></u>			Ť
31416QYN9	BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46% 0	\$0.00	NA	0 \$1
	Unavailable	104	\$6,841,741.22	59.54% 0	\$0.00	NA	
Total		180		100% 0	\$0.00		0 \$0
31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86% 0	\$0.00	NA	0\$
	Unavailable	141	\$13,939,634.42	27.14% 0	\$0.00	NA	
Total		521	\$51,368,878.52	100% 0	\$0.00		0 \$0
31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96% 0	\$0.00	NA	0\$
	Unavailable	49	\$14,044,595.77	56.04% 0	\$0.00	NA	
Total		88	\$25,061,417.73	100% 0	\$0.00		0 \$0
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3% 0	\$0.00	NA	0\$
21110 2222	Unavailable	1,534	\$378,316,859.50		\$0.00	NA	-
Total		3,113	\$731,730,045.57	100% 0	\$0.00		0 \$(
<u> </u>		\perp					4
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53		\$0.00	NA	
<u> </u>	Unavailable	29	\$5,021,722.95	85.18% 0	\$0.00	NA	0 \$0

Total		34	\$5,895,350.48	100%	0 \$0	.00	0	\$ 0
			. , ,					
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0 \$0	.00 NA	_	-
Total		13	\$2,333,701.19	100%	0 \$0	.00	0	\$0
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0 \$0	.00 NA	A 0	\$0
	Unavailable	1	\$174,784.83	6.57%			_	\$0
Total		11	\$2,662,031.73	100%		.00	_	\$0
31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0 \$0	.00 NA	V 0	\$0
21110Q1 11	Unavailable	16	\$5,224,774.75	51.24%	1 1			\$0
Total	Chavanaore	32	\$10,196,201.60	100%		.00		\$0
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0 \$0	.00 NA	\ 0	\$0
51410Q1 W7	Unavailable	26	\$7,947,987.86		 			\$0
Total	Chavanaore	35	\$10,267,540.75	100%	† †	.00	_	\$0
214160VV7	DANIZ OF AMEDICA NA	1.4	¢1 902 016 71	27.52%	0 \$0	.00 NA		100
31416QYX7	BANK OF AMERICA, N.A Unavailable	14 28	\$1,802,016.71 \$4,746,066.61	72.48%			_	\$0 \$0
Total	Unavanable	42	\$6,548,083.32	100%	† †	.00		\$0
Total		42	φυ,546,065.3 <u>2</u>	100 %	U şu	.00	U	φυ
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0 \$0	.00 NA	A 0	\$0
	Unavailable	61	\$15,609,144.72	47.06%	0 \$0	.00 NA	A 0	\$0
Total		123	\$33,167,318.54	100%	0 \$0	.00	0	\$0
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0 \$0	.00 NA	A 0	\$0
	Unavailable	22	\$2,529,690.24	62.51%	0 \$0			\$0
Total		35	\$4,046,813.73	100%	0 \$0	.00	0	\$0
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0 \$0	.00 NA	\ 0	\$0
	Unavailable	449	\$142,174,697.00		1 1			\$0
Total		1,151	\$392,408,572.23	100%	0 \$0	.00	_	\$0
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0 \$0	.00 NA	A O	\$0
	Unavailable	707	\$199,362,857.10		1-1			\$0
Total		1,467	\$403,124,595.02	100%	 	.00	_	\$0
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0 \$0	.00 NA	10	\$0
11100202	Unavailable	4	\$827,106.48		 		-	\$0
Total	C III T III III C I	6	\$1,283,536.51	100%		.00		\$0
2141607753	77 21.11		#1 147 000 0 5	100~	0 00	00 27		ф.
31416QZD0	Unavailable	6	\$1,147,980.06			.00 NA	_	-
Total		6	\$1,147,980.06	100%	U \$0	.00	0	\$0
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0 \$0	.00 NA	10	\$0

Unavailable	4	\$1,113,595.09	77.48% 0	\$0.00	NA	0 \$0
	6	\$1,437,196.71	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	2	\$424,989.84	40.86% 0	\$0.00		_
Unavailable	3	\$615,205.35	59.14% 0	\$0.00		_
	5	\$1,040,195.19	100% 0	\$0.00		0 \$0
		\$550 105 OF	- : 46% 0	\$2.00	27.4	2 00
·	5	· ·				_
Unavailable	1			·		_
·	6	\$1,077,775.46	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4% 0	\$0.00	NA	0 \$0
Unavailable	482					_
	1,162	\$265,254,866.53	100% 0	\$0.00		0 \$0
		·				
Unavailable						
	1,797	\$472,902,656.35	100% 0	\$0.00		0 \$0
BANK OF AMERICA N A	45	\$12,460,083,40	83 06% 0	\$0.00	NA	0.\$0
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e na i anacis	54			1		0 \$0
		, .,,		1		
BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75% 0	\$0.00	NA	0 \$0
Unavailable	60	\$14,501,804.55	64.25% 0	\$0.00	NA	0 \$0
	99	\$22,570,866.54	100% 0	\$0.00		0 \$0
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Unavailable			1 1			
	957	\$259,318,756.08	100% 0	\$0.00		0 \$0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	47	\$6,540,584.00	94.99% 0	\$0.00	NA	0 \$0
OF CHARLESTON, SC		,		·		
Unavailable	2	\$345,000.00	5.01% 0	\$0.00		
	49	\$6,885,584.00	100% 0	\$0.00		0 \$0
EIDST EEDEDAL SAVINGS			+			+
	7	\$1 304 800 00	81 11%0	\$0.00	NA	0 \$0
		Ψ1,501,000.00	01.1170	ψο.σσ	1111	υψο
Unavailable	2	\$303,900.00	18.89% 0	\$0.00	NA	0 \$0
	9	\$1,608,700.00	100% 0	\$0.00		0 \$0
NAME OF THE PARTY						\bot
· · · · · · · · · · · · · · · · · · ·	o	\$1.654.015.67	100%	\$0.00	NT A	000
		\$1,034,213.0/	100% 0	\$0.00	NA	υφυ
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	BANK OF AMERICA, N.A 2	BANK OF AMERICA, N.A 2 \$424,989.84 Unavailable 3 \$615,205.35	BANK OF AMERICA, N.A 2 \$424,989.84 40.86% 0	BANK OF AMERICA, N.A 2 \$424,989.84 40.86% 0 \$0.00	BANK OF AMERICA, N.A BANK OF AMERICA, N.A

Total		8	\$1,654,215.67	100%	0	\$0.00		0	\$0
	NATIONSTAD MODES ACE							H	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE COMI AIVI	20	\$3,538,242.88	100%	0	\$0.00		0	\$ 0
			, ,						
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,952,734.55	100%	0	\$0.00		0	\$0
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,275.59	100%	0	\$0.00		0	\$0
214160545	NATIONAL GYTY DANK	20	#2.042.002.70	1000	0	фо.00	27.4		Φ.0
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	\vdash	\$0.00	NA		
Total		20	\$2,942,992.79	100%	U	\$0.00		V	\$0
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,421.10	100%	+	\$0.00		_	\$0
								Ц	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	-	\$0.00	NA		
Total		10	\$1,239,835.36	100%	0	\$0.00		0	\$0
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,986.19	100%	0	\$0.00		0	\$ 0
21416D5E0	NATIONAL CITY BANK	12	¢1 206 702 25	1000/	0	00.00	NIA	Ω	ф <u>г</u>
31416R5E9 Total	NATIONAL CITY BANK	12 12	\$1,286,783.25 \$1,286,783.25	100% 100%		\$0.00 \$0.00	NA		\$0
Total		12	ψ1,200,702.22	100 /0	U	ψ0.00		U	Ψυ
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,995,124.40	100%	0	\$0.00		0	\$0
21416D5T6	Unavailable	27	¢5 012 072 92	100%	0	\$0.00	NA	Ω	<u></u>
31416R5T6 Total	Unavanable	27	\$5,913,073.83 \$5,913,073.83	100%		\$0.00			<u>ъо</u> \$0
			\$C,510,070.00	100 /0		ψ0.00		Ť	Ψυ
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,078,199.41	100%	0	\$0.00		0	\$0
214160514	77 11.1	1.0	Φ4.265.270.00	1000	0	Φ0.00	D.T.A		Φ.C
31416R5V1	Unavailable	18 18	\$4,365,279.00 \$4,365,279.00	100% 100%		\$0.00 \$0.00	NA		<u>\$0</u>
Total		19	\$4,365,279.00	100%	V	φυ . 00		U	φU
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$(
Total		27	\$5,466,818.71	100%		\$0.00		_	\$0

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31416R5X7	Unavailable	45	\$10,320,001.23	100% 0	\$0.00	NA	0 \$
Total		45	\$10,320,001.23	100% 0	\$0.00		0 \$
21416D5V5	Unavailable	22	\$5 971 150 00	100% 0	\$0.00	NA	Λ ¢
31416R5Y5 Total	Unavanable	22	\$5,871,150.00 \$5,871,150.00	100% 0	\$0.00 \$0.00		0 0 \$
Otai		22	\$5,671,150.00	100%	Φυ.υυ		υţ
31416R5Z2	Unavailable	25	\$6,257,469.33	100% 0	\$0.00	NA	0 \$
Total		25	\$6,257,469.33	100% 0	\$0.00		0 \$
31416R6A6	Unavailable	21	\$6,038,150.00	100% 0	\$0.00	NA	Λ ¢
Total	Ullavallable	21	\$6,038,150.00	100% 0	\$0.00 \$0.00		0 \$
Total		21	ψ0,030,130.00	100 /6 0	ΨΟ.ΟΟ		υų
31416R6B4	Unavailable	25	\$6,259,850.00	100% 0	\$0.00	NA	0 \$
Total		25	\$6,259,850.00	100% 0	\$0.00		0 \$
21.41.60.602	** '111	1.7	Φ1 0.67 7 0 5 00	10000	Φ0.00	27.4	0 4
31416R6C2	Unavailable	15	\$1,067,705.00	100% 0	\$0.00	NA	_
Total		15	\$1,067,705.00	100% 0	\$0.00		0 \$
31416R6D0	Unavailable	23	\$5,684,350.00	100% 0	\$0.00	NA	0 \$
Total		23	\$5,684,350.00	100% 0	\$0.00		0 \$
31416R6E8	Unavailable	18	\$4,381,612.00	100% 0	\$0.00	NA	_
Total		18	\$4,381,612.00	100% 0	\$0.00		0 \$
31416R6F5	Unavailable	24	\$4,869,347.36	100% 0	\$0.00	NA	0.\$
Total	O NA VALABOTO	24	\$4,869,347.36	100% 0	\$0.00		0 \$
31416R6G3	Unavailable	22	\$6,592,665.02	100% 0	\$0.00	NA	_
Total		22	\$6,592,665.02	100% 0	\$0.00		0 \$
31416R6H1	Unavailable	17	\$4,670,820.00	100% 0	\$0.00	NA	0.\$
Total		17	\$4,670,820.00	100% 0	\$0.00		0 \$
31416R6K4	Unavailable	28	\$7,289,779.87	100% 0	\$0.00	NA	_
Total		28	\$7,289,779.87	100% 0	\$0.00		0 \$
31416R6M0	Unavailable	69	\$16,255,435.00	100% 0	\$0.00	NA	0.\$
Total	o na vanacio	69	\$16,255,435.00	100% 0	\$0.00		0 \$
31416R6N8	Unavailable	25	\$1,621,418.36	100% 0	\$0.00	NA	_
Total		25	\$1,621,418.36	100% 0	\$0.00		0 \$
24.44.67.67.5			A	100710	46.00		٠. ١
31416R6P3	Unavailable	28	\$7,298,495.00	100% 0	\$0.00	NA	_
Total		28	\$7,298,495.00	100% 0	\$0.00		0 \$

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						Т	_
Unavailable	20	\$4,881,050.00	100% 0	\$0.00	NA	0	\$0
	20	\$4,881,050.00	100% 0	\$0.00		0	\$0
I In available	22	\$6,260,400,00	1000/ 0	\$0.00	NI A	_	<u></u>
Unavailable							
	23	\$0,200,490.00	100%	\$0.00		V	Þυ
Unavailable	11	\$1,001,575.00	100% 0	\$0.00	NA	0	\$0
	11	\$1,001,575.00	100% 0	\$0.00		0	\$0
Unavailabla	20	\$1.524.042.37	100% 0	\$0.00	NΙΛ	Λ,	<u></u>
Unavanable						_	
	20	ψ1,324,742.37	100 /6 0	ΨΟ•ΟΟ		7	ψŪ
Unavailable	33	\$7,080,367.00	100% 0	\$0.00	NA	0	\$0
	33	\$7,080,367.00	100% 0	\$0.00		0	<u>\$0</u>
YY '1 1 1	20	#11.055.700.00	1000	Φ0.00	D.T.A.	_	ΦΩ
Unavailable							
	39	\$11,055,700.00	100%	\$0.00		V	Þυ
Unavailable	20	\$5,036,450.00	100% 0	\$0.00	NA	0	\$0
	20	\$5,036,450.00	100% 0	\$0.00		_	
Unavailable	12	\$1,043,629.79	100% 0	\$0.00			
	12	\$1,043,629.79	100% 0	\$0.00		0	<u>\$0</u>
Unavailable	14	\$2,009,800,00	100% 0	\$0.00	NA	03	\$ 0
	14	\$2,009,800.00	100% 0	\$0.00		_	
Unavailable	17	\$4,306,500.00	100% 0	\$0.00		_	
	17	\$4,306,500.00	100% 0	\$0.00		0	<u>\$0</u>
Unavailable	26	\$5,769,602.30	100% 0	\$0.00	NA	0	\$ 0
	26	\$5,769,602.30	100% 0	\$0.00		_	
							_
Unavailable						_	
	27	\$7,302,150.00	100%0	\$0.00		0 3	<u>\$0</u>
Unavailable	27	\$4,775,630.00	100% 0	\$0.00	NA	0	\$0
	27	\$4,775,630.00	100% 0	\$0.00		_	
Unavailable	21	\$5,034,431.00	100% 0	\$0.00			
	21	\$5,034,431.00	100% 0	\$0.00		0	<u>\$0</u>
YY 11.1		Φ4.7.C0.420.00	100%	Φ0.00	3.7.4		Φ.
Unavailable						_	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 24 25 26 26 26 27 27 21 21 21 21 21 21	Unavailable 23 \$6,260,490.00 Unavailable 11 \$1,001,575.00 Unavailable 20 \$1,524,942.37 Unavailable 20 \$1,524,942.37 Unavailable 33 \$7,080,367.00 Unavailable 39 \$11,055,700.00 Unavailable 20 \$5,036,450.00 Unavailable 12 \$1,043,629.79 Unavailable 14 \$2,009,800.00 Unavailable 17 \$4,306,500.00 Unavailable 26 \$5,769,602.30 Unavailable 27 \$7,302,150.00 Unavailable 27 \$7,302,150.00 Unavailable 27 \$4,775,630.00 Unavailable 27 \$4,775,630.00 Unavailable 27 \$5,034,431.00 Unavailable 27 \$5,034,431.00 Unavailable 27 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00 Unavailable 21 \$5,034,431.00	Unavailable 23 \$6,260,490.00 100% 0 Unavailable 11 \$1,001,575.00 100% 0 Unavailable 20 \$1,524,942.37 100% 0 Unavailable 33 \$7,080,367.00 100% 0 Unavailable 33 \$7,080,367.00 100% 0 Unavailable 39 \$11,055,700.00 100% 0 Unavailable 20 \$5,036,450.00 100% 0 Unavailable 12 \$1,043,629.79 100% 0 Unavailable 14 \$2,009,800.00 100% 0 Unavailable 14 \$2,009,800.00 100% 0 Unavailable 17 \$4,306,500.00 100% 0 Unavailable 26 \$5,769,602.30 100% 0 Unavailable 27 \$7,302,150.00 100% 0 Unavailable 27 \$4,775,630.00 100% 0 Unavailable 27 \$5,034,431.00 100% 0	Unavailable 23 \$6,260,490.00 100% 0 \$0.00 Unavailable 11 \$1,001,575.00 100% 0 \$0.00 Unavailable 20 \$1,524,942.37 100% 0 \$0.00 Unavailable 33 \$7,080,367.00 100% 0 \$0.00 Unavailable 39 \$11,055,700.00 100% 0 \$0.00 Unavailable 39 \$11,055,700.00 100% 0 \$0.00 Unavailable 20 \$5,036,450.00 100% 0 \$0.00 Unavailable 12 \$1,043,629.79 100% 0 \$0.00 Unavailable 14 \$2,009,800.00 100% 0 \$0.00 Unavailable 17 \$4,306,500.00 100% 0 \$0.00 Unavailable 26 \$5,769,602.30 100% 0 \$0.00 Unavailable 27 \$7,302,150.00 100% 0 \$0.00 Unavailable 27 \$4,775,630.00 100% 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 Unavailable 22 \$5,034,431.00 100% 0 \$0.00 Unavailable 21 \$5,034,431.00 100% 0 \$0.00 Unavailable 22 \$5,034,431.00 100% 0 \$0.00	100 100	Color

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31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA		
Total		93	\$19,998,534.99	100%	0	\$0.00		0	\$0
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$ C
Total		31	\$5,809,779.73	100%	0	\$0.00		0	\$ 0
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,495,353.81	100%	0	\$0.00		0	\$0
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$ 0
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,094.81	100%	0	\$0.00		0	\$ 0
31416RK28	EVERBANK Unavailable	24	\$4,095,628.67 \$8,664,045.43	32.1% 67.9%	_	\$0.00 \$0.00	NA NA	-	
Total		63	\$12,759,674.10			\$0.00		-	\$ 0
31416RK36 Total	Unavailable	22 22	\$12,013,121.98 \$12,013,121.98	100% 100 %		\$0.00 \$0.00	NA		\$0 \$0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0
Total	Unavailable	73 85	\$16,086,253.42 \$18,411,372.14	87.37% 100 %		\$0.00 \$0.00	NA	-	\$0 \$0
31416RK51	EVERBANK Unavailable	21 75	\$2,867,364.88 \$17,021,820.56		\vdash	\$0.00 \$0.00	NA NA	-	_
Total	Chavallaule	96	\$17,021,820.30 \$19,889,185.44	100%	\vdash	\$0.00 \$0.00		-	ֆՍ \$ 0
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0
Total	Unavailable	33 44	\$6,996,817.50 \$8,494,700.33			\$0.00 \$0.00	NA	-	\$0 \$0
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EVERBANK	4	\$371,308.36	12.94% 0	\$0.00	NA	0	\$0
Unavailable	13	\$2,497,438.48	87.06% 0	\$0.00	NA	0	\$0
	17	\$2,868,746.84	100% 0	\$0.00		0	\$0
EVERBANK	6	\$501,812.29	14.42% 0	\$0.00	NA	0	\$0
Unavailable	15	\$2,978,449.15	85.58% 0	\$0.00	NA	0	\$0
	21	\$3,480,261.44	100% 0	\$0.00		0	\$0
							<u></u>
EVERBANK	1	\$257,644.55	9.43% 0	\$0.00	NA	0	\$0
Unavailable	10	\$2,474,932.15	90.57% 0	\$0.00			
	11	\$2,732,576.70	100% 0	\$0.00		0	\$0
							<u></u>
EVERBANK	4	\$972,894.11	14.34% 0	\$0.00			
Unavailable	21	\$5,809,266.48	85.66% 0	\$0.00			
	25	\$6,782,160.59	100% 0	\$0.00		0	\$0
							<u> </u>
Unavailable	19	\$5,815,322.64	100% 0	\$0.00			
	19	\$5,815,322.64	100% 0	\$0.00		0	\$0
							<u>—</u>
EVERBANK	6	\$1,274,988.39	18.71% 0	\$0.00			
Unavailable	13	\$5,538,584.05					
	19	\$6,813,572.44	100% 0	\$0.00		0	\$0
							<u></u>
EVERBANK	21	\$4,489,771.21		\$0.00			
Unavailable	160	\$45,146,092.08	90.95% 0	\$0.00			
	181	\$49,635,863.29	100% 0	\$0.00		0	\$0
							<u>—</u>
		1					
Unavailable							
	133	\$33,175,511.29	100% 0	\$0.00		0	\$0
							
Unavailable		i					
	122	\$31,715,744.56	100% 0	\$0.00		0	<u>\$0</u>
	0.5	#20 460 206 22	41.2267.0	Φ0.00	27.4	_	Φ.0
Unavailable							
	199	\$49,509,050.87	100% 0	\$0.00		V	ΦU
EVEDDANIZ		¢1 102 500 02	2 2501 0	\$0.00	NT A	\cap	φΛ
Onavanable							
	192	\$50,59 3,001. /0	100% 0	Φ 0. 00		V	φU
Unavailable	100	\$40.704.600.47	1000/ 0	<u></u>	NT A	\sim	_ው
ionavanabie	188	\$49,704,699.47	100% 0	\$0.00	NΑ	U	\$0
	EVERBANK Unavailable EVERBANK Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	EVERBANK 1 Unavailable 10 EVERBANK 4 Unavailable 21 EVERBANK 4 Unavailable 19 EVERBANK 6 Unavailable 19 EVERBANK 6 Unavailable 19 EVERBANK 6 Unavailable 13 EVERBANK 21 Unavailable 160 EVERBANK 21 Unavailable 160 EVERBANK 25 EVERBANK 27 Unavailable 105 133 EVERBANK 47 Unavailable 105 122 EVERBANK 95 Unavailable 104 EVERBANK 95 Unavailable 104 EVERBANK 95 Unavailable 104 EVERBANK 95 Unavailable 104	EVERBANK 6 \$501,812.29 Unavailable 15 \$2,978,449.15 21 \$3,480,261.44 EVERBANK 1 \$257,644.55 Unavailable 10 \$2,474,932.15 EVERBANK 4 \$972,894.11 Unavailable 21 \$5,809,266.48 25 \$6,782,160.59 Unavailable 19 \$5,815,322.64 EVERBANK 6 \$1,274,988.39 Unavailable 13 \$5,538,584.05 EVERBANK 6 \$1,274,988.39 Unavailable 13 \$5,538,584.05 EVERBANK 21 \$4,489,771.21 Unavailable 160 \$45,146,092.08 EVERBANK 28 \$5,746,398.67 Unavailable 105 \$27,429,112.62 EVERBANK 28 \$5,746,398.67 Unavailable 105 \$27,429,112.62 EVERBANK 95 \$21,866,290.73 EVERBANK 95 \$21,866,290.73 EVERBANK 95 \$20,460,296.23 Unavailable 104 \$29,048,754.64 EVERBANK 95 \$20,460,296.23 Unavailable 104 \$29,048,754.64 IP9 \$49,509,050.87 EVERBANK 6 \$1,183,580.02 EVERBANK 6 \$1,183,580.02 Unavailable 186 \$49,210,081.68	EVERBANK 17 \$2,868,746.84 100% 0	17 \$2,868,746.84 100% 0 \$0.00	17 \$2,868,746.84 100% 0 \$0.00	EVERBANK

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31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	\$0.00	NA	0	\$0
	Unavailable	133	\$42,007,784.65	83.4%		NA		
Total		171	\$50,372,064.25	100%	1		0	
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	\$0.00	NA	0	\$0
	Unavailable	34	\$10,090,184.68	72.65%	\$0.00	NA	0	\$0
Total		55	\$13,888,485.67	100%	\$0.00		0	\$0
							Н	_
31416RKV4	EVERBANK	78	\$13,334,005.86		1	NA		
	Unavailable	127	\$32,778,373.74				-	
Total		205	\$46,112,379.60	100%	\$0.00		0	<u>\$0</u>
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	\$0.00	NA	_	
	Unavailable	112	\$28,500,390.51	95.41%	\$0.00	NA	0	\$0
Total		118	\$29,872,441.28	100%	\$0.00		0	<u>\$0</u>
31416RKX0	EVERBANK	22	\$5,373,506.56	12% (\$0.00	NA	03	<u>\$0</u>
DI HORRING	Unavailable	140	\$39,416,682.74	88% (NA	-	
Total		162	\$44,790,189.30	100% 0			0	
			. , ,		·			
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	\$0.00	NA	0	\$0
	Unavailable	43	\$12,577,297.91	66.49%	\$0.00	NA	0	\$0
Total		77	\$18,915,305.97	100%	\$0.00		0	\$0
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% (\$0.00	NA	0 '	90
514101(1225	Unavailable	82	\$18,620,854.38			NA	\boldsymbol{T}	
Total	C nu vanaore	110	\$22,509,586.42	100%			0	
			, , ,					
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,123,137.47	86.15%	\$0.00	NA	0	\$0
Total		10	\$1,303,717.74	100%	\$0.00		0	<u>\$0</u>
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	\$0.00	NA	03	<u>\$0</u>
	Unavailable	42	\$10,565,017.26		1			
Total		69	\$14,771,748.17	100%			0	
31416RLD3	EVERBANK	52	\$6,200,711,02	34.87%	\$0.00	NA	0	<u></u>
D1410KLD3	Unavailable	63	\$6,299,711.93 \$11,766,120.75				-	
Total	Onavanaoic	115	\$11,700,120.75 \$18,065,832.68	100%			0	
			, , ,				П	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	\$0.00	NA	0	\$0
Total		92	\$16,267,310.83	100%	\$0.00		0	\$0
			:					_
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	\$0.00	NA	0	<u>\$0</u>

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Total		70	\$15,655,292.41	100%	0 \$0	0.00		0	\$0
			,					Í	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70			0.00	NA		
Total		57	\$4,016,831.70	100%	0 \$0	0.00		0	\$(
2141CDM92	DDC CITIZENG NIA	112	¢11 122 165 70	10007	0 0	2.00	NT A	\sim	Φ.
31416RM83 Total	RBS CITIZENS, NA	113 113	\$11,132,165.70 \$11,132,165.70	100% 100%		0.00	NA		<u>\$(</u>
lotai		113	\$11,132,103.70	100 %	<u>U</u> 5'	0.00		υ	φı
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0 \$0	0.00	NA	0	\$(
Total	,	190	\$24,926,036.94	100%	t t	0.00		_	\$0
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0 \$0	0.00	NA	0	\$(
Total		322	\$85,211,176.89	100%	0 \$0	0.00		0	\$0
31416RNB5	DDC CITIZENC NA	31	¢6 622 425 00	100%	0 \$	0.00	NA	Λ	Φ.
Total	RBS CITIZENS, NA	31	\$6,633,435.00 \$6,633,435.00	100%	t t	0.00 0.00			ֆև \$ (
lotai		31	\$0,033,435.00	100%	U Ş'	0.00		υ	φu
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0 \$0	0.00	NA	0	\$(
Total	,	23	\$5,005,186.14	100%	0 \$0	0.00			\$0
			,						
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0 \$0	0.00	NA	0	\$(
Total		14	\$2,156,481.32	100%	0 \$0	0.00		0	\$0
24.44.673.773		40	*** *** *** ** * * * * 	1000	0 0	0.00		_	-
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	1 1	0.00	NA		
Total		49	\$9,794,250.00	100%	0 50	0.00		V	\$ 0
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0 \$0	0.00	NA	0	\$(
	Unavailable	45	\$10,931,527.48		0 \$0	0.00	NA	0	\$(
Total		109	\$26,864,123.17	100%	0 \$0	0.00		0	\$0
2141(DO20	WELLS FARCO RANK NA	20	Φ5 405 7(C 27	(4.270)	0 0	2.00	NT A	_	Φ.
31416RQ30	WELLS FARGO BANK, N.A Unavailable	29 14	\$5,485,766.27 \$3,050,201.09			0.00	NA NA		
Total	Onavanable	43	\$8,535,967.36	100%		0.00			\$0
lotai		43	φο,555,907.50	100 /0	υ φ	0.00		v	φυ
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0 \$0	0.00	NA	0	\$(
	Unavailable	195	\$50,887,928.99			0.00	NA		
Total		378	\$98,300,714.48	100%	0 \$0	0.00			\$0
									L
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63			0.00	NA		
	Unavailable	19	\$4,711,157.87	26.95%		0.00	NA		
Total		66	\$17,481,844.50	100%	0 \$0	0.00		O	\$(
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0 \$0	0.00	NA	0	\$1
P1-110KQ03	Unavailable	11	\$2,581,662.27			0.00	NA NA		
Total	o na , anaore	53	\$12,947,436.32	100%		0.00		0	

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31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13% 0	\$0.00	NA	0.\$0
- 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	Unavailable	38	\$11,855,446.11	21.87% 0	\$0.00	NA	
Total	- In thin the second	171	\$54,215,382.84		\$0.00		0 \$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ţ <u>`</u>
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07% 0	\$0.00	NA	
	Unavailable	39	\$10,672,282.40		\$0.00	NA	0 \$0
Total		96	\$24,859,728.61	100% 0	\$0.00		0 \$0
31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$12,362,168.73		\$0.00	NA	
Total		70	\$17,871,528.53	100% 0	\$0.00	- 1	0 \$0
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$397,474.59		\$0.00	NA	
Total		9	\$1,150,722.32	100% 0	\$0.00		0 \$0
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9% 0	\$0.00	NA	0.\$0
	Unavailable	2	\$247,709.01	15.1% 0	\$0.00	NA	_
Total		13	\$1,640,429.76		\$0.00 \$0.00		0 \$0
21/1/(DOX/	WELLGEARGO		¢1.004.205	21.026	00.00		0 *
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33		\$0.00	NA NA	
Total	Unavailable	27	\$4,253,063.98 \$6,247,270.31		\$0.00	NA	
Total		40	\$6,247,270.31	100% 0	\$0.00		0 \$0
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61% 0	\$0.00	NA	
	Unavailable	56	\$8,317,770.68		\$0.00	NA	
Total		81	\$11,651,455.87	100% 0	\$0.00		0 \$0
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$405,548.94	11.13% 0	\$0.00	NA	0 \$0
Total		25	\$3,645,165.78		\$0.00		0 \$0
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87% 0	\$0.00	NA	0.\$0
	Unavailable	160	\$13,646,201.51	77.13% 0	\$0.00	NA	
Total		212	\$17,691,787.13		\$0.00	- 1	0 \$0
31/160005	WELLS FARGO BANK, N.A	27	\$2,000,704,04	26.53% 0	\$0.00	NA	0 60
31416RQS5	WELLS FARGO BANK, N.A Unavailable	76	\$2,098,724.04 \$5,813,227.80		\$0.00	NA NA	-
Гotal	Unavanault	103	\$5,813,227.80 \$7,911,951.84		\$0.00 \$0.00		0 \$0 0 \$0
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44% 0	\$0.00	NA	
n	Unavailable	26	\$1,798,172.94		\$0.00	NA	
<u> Total</u>		39	\$2,785,225.61	100% 0	\$0.00		0 \$0
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31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98		\$0.00	NA	
	Unavailable	1,861	\$245,526,166.83	44.53% 0	\$0.00	NA	_
Total		4,169	\$551,352,144.81	100% 0	\$0.00		0 \$
24.44.67.0330			*** • *** • ** • • • • • • • • • • • • • • • • • •	20.22.21.0	\$0.00	27.	0.0
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28		\$0.00	NA	_
	Unavailable	35	\$4,583,689.67	60.67% 0	\$0.00	NA	
Total		58	\$7,555,702.95	100% 0	\$0.00		0 \$
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9% 0	\$0.00	NA	0\$
	Unavailable	1,514	\$246,711,321.88	44.1% 0	\$0.00	NA	0\$
Total		3,439	\$559,458,843.69	100% 0	\$0.00		0 \$
2141CDOV4	WELLS EADOO DANK NA	-	¢705 242 20	24 4907 0	¢0.00	NT A	Λ Φ.
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48% 0	\$0.00	NA NA	
Total	Unavailable	15	\$2,454,189.93		\$0.00	NA	_
Total		20	\$3,249,533.21	100% 0	\$0.00		0 \$
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7% 0	\$0.00	NA	0.\$
5111010012	Unavailable	202	\$55,133,870.66	48.3% 0	\$0.00	NA	
Total	е на ганавте	418		100% 0	\$0.00		0 \$
			,				
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48% 0	\$0.00	NA	0\$
	Unavailable	92	\$23,321,463.94	31.52% 0	\$0.00	NA	0 \$
Total		272	\$73,990,098.80	100% 0	\$0.00		0 \$
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87% 0	\$0.00	NA	0 \$
D1410KKA3	Unavailable	3,418			\$0.00	NA	_
Total	Chavanaoic	_	\$1,383,108,170.14		\$0.00		0\$
31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88% 0	\$0.00	NA	0 \$
	Unavailable	4,716	\$1,550,792,687.21	47.12% 0	\$0.00	NA	0 \$
Total		10,055	\$3,290,952,592.02	100% 0	\$0.00		0 \$
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75% 0	\$0.00	NA	0.\$
51410KKC)	Unavailable	46	\$13,238,278.39	58.25% 0	\$0.00	NA	
Total	emavamase	80	\$22,728,236.90		\$0.00		0\$
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88		\$0.00	NA	
	Unavailable	13	\$3,044,054.39		\$0.00	NA	_
Total		24	\$5,511,345.27	100% 0	\$0.00		0 \$
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08% 0	\$0.00	NA	0\$
<u>'</u>	Unavailable	6	\$1,386,586.03		\$0.00	NA	
Total		7	\$1,652,339.67	100% 0	\$0.00		0 \$
			44.05=				
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8% 0	\$0.00	NA	0 \$

	rr '1 1 1	Ι 2	¢410.700.21	17.00	Φ0.00	NIA	_	φo
T. 4 1	Unavailable	2			\$0.00	NA		1
Total		11	\$2,399,752.69	100% 0	\$0.00		U	\$0
21416DDG0	WELL CEARCO DANK NA	1.156	φ151 050 075 (1	71.0664.0	ΦΩ ΩΩ	NT A	^	фО
31416RRG0	WELLS FARGO BANK, N.A	1,156		71.26% 0	\$0.00	NA NA		1
	Unavailable	465		28.74% 0	\$0.00	NA	_	1
Total		1,621	\$213,242,752.32	100% 0	\$0.00		U	\$0
31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92% 0	\$0.00	NA	Λ	ሰው
51410KK116	Unavailable	18	. / /	46.08% 0	\$0.00	NA NA	_	-
Total	Chavanable	37		100% 0	\$0.00 \$ 0.00		1	\$0
Total		31	φο,003,206.23	100 70 0	Φυ.υυ		V	φυ
31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1,913		39.6% 0	\$0.00	NA	_	_
Total	o na vanaoio		\$1,402,782,334.25	100% 0	\$0.00			\$0
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31416RRK1	WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91% 0	\$0.00	NA	0	\$0
	Unavailable	1,149	\$353,736,566.13	35.09% 0	\$0.00	NA	0	\$0
Total		3,415	\$1,008,142,643.73	100% 0	\$0.00		0	\$0
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95% 0	\$0.00	NA	0	\$0
	Unavailable	927	\$259,550,412.44	38.05% 0	\$0.00	NA	0	\$0
Total		2,458	\$682,130,894.18	100% 0	\$0.00		0	\$0
								<u> </u>
31416RRM7	WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79% 0	\$0.00	NA	0	\$0
	Unavailable	1,252	\$366,213,359.05	83.21% 0	\$0.00	NA	_	-
Total		1,485	\$440,111,060.44	100% 0	\$0.00		0	\$0
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31416RRN5	WELLS FARGO BANK, N.A	1,830				NA	_	-
	Unavailable	3,283		63.46% 0	\$0.00	NA	_	-
Total		5,113	\$1,412,176,586.47	100% 0	\$0.00		0	\$0
2141CDC70	WELL CEADOO DANK NA	1	¢211 201 25	20, 4207,0	¢0.00	NA	^	ф О
31416RS79	WELLS FARGO BANK, N.A	7	, , , , , , , , , , , , , , , , , , , ,		\$0.00		1	<u> </u>
Total	Unavailable	11		70.58% 0 100% 0	\$0.00 \$0.00	NA	1	\$0
1 Otal		11	\$1,057,704.21	100% 0	\$0.00		V	ΦU
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11% 0	\$0.00	NA	n	\$0
DITIONSO/	Unavailable	20			\$0.00	NA NA	1	1
Total	Cha i anabic	24		100% 0	\$0.00		1	\$0
		<u> </u>	7-7-2 3,12 132 0		40.00		Ť	7.0
31416RS95	WELLS FARGO BANK, N.A	31	\$1,498,309.31	42.21% 0	\$0.00	NA	0	\$0
	Unavailable	38		57.79% 0	\$0.00	NA		1
Total		69		100% 0	\$0.00			\$0
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,008,524.74	100% 0	\$0.00		0	\$0

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WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$(
· ·	16	·			\$0.00		-	
	19	\$1,753,141.29			\$0.00		-	
WELLS EADGO BANK NA	12	\$1 100 288 38	11 67%	0	90.00	NIA	Λ	¢1
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Onavanable	27	\$2,483,472.67			\$0.00 \$0.00			
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WELLS FARGO BANK, N.A		\$1,070,128.59			·			
Unavailable		\$958,573.31			·			
	33	\$2,028,701.90	100%	0	\$0.00		0	\$(
WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$(
Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$(
	22	\$2,809,080.51	100%	0	\$0.00		т	
WELLS FARGO BANK, N A	13	\$2,951,746,05	52.54%	0	\$0.00	NA	0	\$0
	_				·			
CAM, WARRELL	29	\$5,618,562.09		-	\$0.00		-	
		. , ,						
WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$(
Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$(
	6,013	\$1,211,034,957.93	100%	0_	\$0.00		0	\$(
WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$(
Unavailable	42	\$10,457,354.07			\$0.00			
	53	\$14,193,750.72	100%	0	\$0.00		0	\$(
WELLS FARGO BANK N A	104	\$27 257 659 39	86 19%	0	\$0.00	NA	0	\$(
· · · · · · · · · · · · · · · · · · ·					·			
	120	\$31,623,428.64			\$0.00		_	
WELLS FARGO BANK N.A.	22	\$1.536.063.81	100%	0	\$0.00	NΑ	0	\$1
WEELS TARGO BAINK, N.A	22	\$1,536,063.81			\$0.00			
WELL CEARCO DANK NA	22	¢2 147 454 00	22.060		\$0.00	NI A		Φ.
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Unavanable	69	\$4,348,783.18 \$6,496,237.18			\$0.00 \$0.00		_	
				\prod				
WELLS FARGO BANK, N.A	8	\$2,246,048.00		1 1 -	\$0.00		-	
Unavailable	569	\$123,430,082.03			\$0.00		-	
	577	\$125,676,130.03	100%	0	\$0.00		0	\$(
				LL				\$(
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A	Unavailable	Unavailable	Unavailable	Unavailable 16 \$1,484,837.95 84.7% 0 19 \$1,753,141.29 100% 0 0	Unavailable	Unavailable	Unavailable

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	Unavailable	13	\$2,560,407.99	17.75% 0	\$0.00	NA	0	\$0
Total		78	\$14,428,514.68	100% 0	\$0.00		0	\$0
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,260,555.43	23.83% 0	\$0.00	NA		
Total		134	\$26,270,895.03	100% 0	\$0.00		0	\$0
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	10.73% 0	\$0.00	NA	т	
Total		7	\$1,043,564.86	100% 0	\$0.00		0	\$0
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100% 0	\$0.00	NA	0	\$0
Total		1,256	\$288,330,385.90	100% 0	\$0.00		0	\$0 .
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31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100% 0	\$0.00	NA	0	\$0
Total		121	\$8,394,771.65	100% 0	\$0.00		0	\$0
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100% 0	\$0.00	NA	0	\$0
Total		165	\$16,356,921.74	100% 0	\$0.00		0	\$0
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100% 0	\$0.00	NA	0	\$0
Total		301	\$39,320,933.45	100% 0	\$0.00		0	\$0
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100% 0	\$0.00	NA	0	\$0
Total		1,461	\$421,754,841.64	100% 0	\$0.00		0	\$0
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100% 0	\$0.00	NA	0	\$0
Total		25	\$1,613,220.48	100% 0	\$0.00		0	\$0
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100% 0	\$0.00	NA	0	\$0
Total		28	\$4,980,470.76	100% 0	\$0.00		0	\$0
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100% 0	\$0.00	NA	0	\$0

Total		16	\$2,863,513.34	100% 0	\$0.00		0	\$0
		\Box					Ľ	Ē
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100% 0	\$0.00	NA	0	\$0
Total		61	\$4,014,982.13	100% 0	\$0.00		0	\$0
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100% 0	\$0.00	NA	0	\$0
Total		318	\$66,363,583.78	100% 0	\$0.00		0	\$0
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100% 0	\$0.00	NA	0	\$0
Total		27	\$1,680,100.38	100% 0	\$0.00		0	\$0
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,978,305.54	100% 0	\$0.00		0	\$0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100% 0	\$0.00	NA	0	\$0
Total		92	\$22,763,570.59	100% 0	\$0.00		0	\$0
31416S2M2	GMAC BANK	16	\$4,055,900.00	100% 0	\$0.00	NA	_	-
Total		16	\$4,055,900.00	100% 0	\$0.00		U	\$0
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100% 0	\$0.00	NA	0	\$0
Total		78	\$11,310,235.47	100% 0	\$0.00		0	\$0
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	100% 0	\$0.00	NA		
Total		20	\$3,821,128.31	100% 0	\$0.00		0	\$0
31416S2Q3 Total	WEBSTER BANK, N.A	75 75	\$16,600,007.31 \$16,600,007.31	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0 \$0
1 0tai		13	\$10,000,007.21	100 % 0	Φ υ.υυ		U	ቅሁ
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100% 0	\$0.00	NA	_	1
Total		81	\$17,552,871.08	100% 0	\$0.00		0	\$0
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100% 0	\$0.00	NA	_	1
Total		88	\$22,599,787.86	100% 0	\$0.00		0	\$0
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100% 0	\$0.00	NA	-	1
Total		97	\$23,490,837.77	100% 0	\$0.00		0	\$ 0
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55% 0	\$0.00	NA	0	\$0

	Unavailable	136	\$26,116,786.80	35.45% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	406	\$73,675,819.28	100% 0	\$0.00		0 \$0
10001		100	ψ <i>τ</i> υ,σ <i>τ</i> υ,σ13 12 σ	100 /6 0	φοισσ		Ψ,
31416S2V2	Unavailable	55	\$14,627,775.00	100% 0	\$0.00	NA	0 \$0
Total		55	\$14,627,775.00	100% 0	\$0.00		0 \$0
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31416S2W0	Unavailable	100	\$27,493,450.00	100% 0	\$0.00	NA	0 \$0
Total		100	\$27,493,450.00	100% 0	\$0.00		0 \$0
31416S2X8	Unavailable	18	\$1,667,800.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,667,800.00	100% 0	\$0.00		0 \$0
31416S2Y6	Unavailable	26	\$3,243,300.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$3,243,300.00	100% 0	\$0.00		0 \$0
31416S2Z3	Unavailable	46	\$11,252,529.32	100% 0	\$0.00	NA	0 \$0
Total		46	\$11,252,529.32	100% 0	\$0.00		0 \$0
31416S3A7	Unavailable	14	\$1,525,675.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,525,675.00	100% 0	\$0.00		0 \$0
31416S3B5	GMAC BANK	14	\$4,142,649.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,142,649.00	100% 0	\$0.00		0 \$0
31416S4E8	Unavailable	59	\$15,803,025.00	100% 0	\$0.00	NA	_
Total		59	\$15,803,025.00	100% 0	\$0.00		0 \$0
31416S4F5	Unavailable	115	\$27,580,425.00	100% 0	\$0.00	NA	_
Total		115	\$27,580,425.00	100% 0	\$0.00		0 \$0
							+
31416S4G3	Unavailable	27	\$5,309,525.00	100% 0	\$0.00	NA	
Total		27	\$5,309,525.00	100% 0	\$0.00		0 \$0
							-
31416S4J7	PHH MORTGAGE	97	\$13,549,565.46	70.14% 0	\$0.00	NA	0 \$0
	CORPORATION	42	Φ5 760 250 60	20.960/.0	\$0.00	NI A	O \$1
Total	Unavailable	42	\$5,769,258.68	29.86% 0	\$0.00	NA	0 \$0
Total		139	\$19,318,824.14	100% 0	\$0.00		U DI
	PHH MORTGAGE						+
31416S4K4	CORPORATION	49	\$3,497,191.36	80.33% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$856,278.78	19.67% 0	\$0.00	NA	<u>0</u> \$0
Total	Chavanaoic	61	\$4,353,470.14	100% 0	\$0.00		0 \$(
1 otal		UI	Ψτ,υυυ,τ/0.14	100 /0 0	φυ.υυ		υφι
	PHH MORTGAGE						+
31416S4L2	CORPORATION	136	\$13,490,992.28	70.38% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$5,677,639.07	29.62% 0	\$0.00	NA	0.80

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otal		192	\$19,168,631.35	100% 0	\$0.00		0 \$
		1/2	Ψ1291009031633	100 /0 0	ΨΟ•ΟΟ		υψ
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3% 0	\$0.00	NA	0 \$
	Unavailable	21	\$2,487,466.04	29.7% 0	\$0.00	NA	0\$
Total		71	\$8,375,486.87	100% 0	\$0.00		0 \$
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85% 0	\$0.00	NA	0 \$
	Unavailable	26	\$4,211,346.58	35.15% 0	\$0.00	NA	0 \$
Total		74	\$11,981,970.38	100% 0	\$0.00		0 \$
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0	\$0.00	NA	0\$
	Unavailable	19	\$2,612,910.39	31.46% 0	\$0.00	NA	0\$
Total		60	\$8,305,269.90	100% 0	\$0.00		0 \$
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0	\$0.00	NA	0\$
	Unavailable	20	\$1,373,171.47	25.91% 0	\$0.00	NA	_
Total		81	\$5,299,515.80	100% 0	\$0.00		0 \$
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,225,143.18	34.03% 0	\$0.00	NA	_
Total		67	\$6,538,564.35	100% 0	\$0.00		0 \$
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0	\$0.00	NA	
	Unavailable	3	\$662,738.94	40.26% 0	\$0.00	NA	0\$
Total		7	\$1,645,968.87	100% 0	\$0.00		0 \$
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0	\$0.00	NA	0\$
	Unavailable	10	\$1,194,535.16	20.72% 0	\$0.00	NA	
Total		49	\$5,765,779.69	100% 0	\$0.00		0 \$
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0	\$0.00	NA	0\$
	Unavailable	20	\$3,273,273.13	27.9% 0	\$0.00	NA	
Total		72	\$11,732,559.28	100% 0	\$0.00		0 \$
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA	0\$
	Unavailable	7	\$979,773.66	64.56% 0	\$0.00	NA	_
Total		11	\$1,517,573.51	100% 0	\$0.00		0 \$

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31416S4W8	PHH MORTGAGE	30	\$1,622,501.45	66.81% 0	\$0.00	NA	0	\$0
21710 37 11 0	CORPORATION				·		Н	
	Unavailable	14	\$806,093.53	33.19% 0		NA	_	_
Total		44	\$2,428,594.98	100% 0	\$0.00		0	\$ 0
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0		NA	Н	
	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA	_	_
Total		25	\$2,445,625.18	100% 0	\$0.00		0	\$ 0
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NA	_	_
Total		12	\$1,419,059.38	100% 0	\$0.00		0	\$ 0
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63% 0	\$0.00	NA	.0	\$0
	Unavailable	4	\$670,711.47	40.37% 0		NA	_	_
Total		10	\$1,661,586.26	100% 0	\$0.00		0	\$ 0
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$430,672.86	25.94% 0	\$0.00	NA	0	\$0
Total		34	\$1,659,987.79	100% 0	\$0.00		0	\$ 0
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$1,886,152.33	13% 0	\$0.00	NA	-	_
Total		91	\$14,509,286.17	100% 0	\$0.00		0	\$ 0
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12% 0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$3,955,870.39	19.88% 0	\$0.00	NA		
Total		104	\$19,900,949.22	100% 0	\$0.00		0	\$ 0
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0	\$0.00	NA	.0	\$0
	Unavailable	2	\$110,496.90	11.03% 0	\$0.00	NA	0	\$0
Total		15	\$1,001,866.61	100% 0	\$0.00		0	\$ 0
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92% 0	\$0.00	NA	.0	
								40
Total	Unavailable	125	\$32,407,570.67	28.08% 0	\$0.00	NA		\$0 \$0

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31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01% 0	\$0.00	NA	Ш	
	Unavailable	7	\$1,685,892.76		\$0.00	NA		
Total		50	\$12,053,733.46	100% 0	\$0.00		0	\$ 0
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91% 0	\$0.00	NA	Щ	
	Unavailable	4	\$317,527.14	28.09% 0	\$0.00	NA	-	_
Total		14	\$1,130,337.01	100% 0	\$0.00		0	\$ 0
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0	\$0.00	NA		
	Unavailable	1	\$102,711.49	10.09% 0	\$0.00	NA		
Total		15	\$1,018,289.11	100% 0	\$0.00		0	\$ 0
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40		\$0.00	NA	Ш	
	Unavailable	5	\$623,782.55	39.6% 0	\$0.00	NA	-	_
Total		14	\$1,575,107.95	100% 0	\$0.00		0	\$0
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,902,302.18	30.65% 0	\$0.00	NA	-	_
Total		44	\$9,468,072.97	100% 0	\$0.00		0	\$0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0	\$0.00	NA	Ш	
	Unavailable	4	\$800,265.43	43.87% 0	\$0.00	NA		_
Total		11	\$1,824,355.34	100% 0	\$0.00		0	\$0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00	NA	Ш	
	Unavailable	16	\$1,489,800.17	14.41% 0	\$0.00	NA		_
Total		67	\$10,340,154.14	100% 0	\$0.00		0	\$0
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,219,880.87	32.2% 0	\$0.00	NA	_	
Total		138	\$25,524,170.21	100% 0	\$0.00		0	\$0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,603,481.64	100% 0	\$0.00		0	\$0
31416SAD3	Unavailable	38	\$5,980,389.00	100% 0	\$0.00	NA	0	\$P
Total		38	\$5,980,389.00	100% 0	\$0.00		_	\$0
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31416SAE1	Unavailable	23	\$6,085,689.00	100% (\$0.00	NA	0	\$0
Total		23	\$6,085,689.00	100%	\$0.00		0	\$ 0
31416SAF8	Unavailable	12	\$1,235,965.00	100% (\$0.00	NA	0	\$0
Total	Спачанале	12	\$1,235,965.00	100%		1171		\$0
			\$ 1 ,200	10070	40100			Ψυ
31416SAG6	Unavailable	31	\$4,999,600.00	100% (\$0.00	NA	0	\$0
Total		31	\$4,999,600.00	100%	\$0.00		0	\$ 0
31416SAH4	Unavailable	46	\$5,032,250.00	100% (\$0.00	NA	0	\$0
Total		46	\$5,032,250.00	100%	·		-	\$0
31416SAJ0	Unavailable	21	\$1,858,775.00	100% (NA		_
Total		21	\$1,858,775.00	100%	\$0.00		0	\$ 0
31416SAK7	Unavailable	57	\$6,005,318.27	100% (\$0.00	NA	0	\$0
Total	Onavanaore	57	\$6,005,318.27	100%	· ·	11/1		\$0
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31416SAL5	Unavailable	21	\$2,990,016.00	100% (\$0.00	NA	0	\$0
Total		21	\$2,990,016.00	100%	\$0.00		0	\$0
31416SAM3	Unavailable	18	\$2,442,750.00	100% (NA		
Total		18	\$2,442,750.00	100%	\$0.00		0	\$ 0
31416SAN1	Unavailable	18	\$2,424,750.00	100% (\$0.00	NA	0	\$0
Total		18	\$2,424,750.00	100%	· ·		•	\$ 0
2141CCD24	CMAC MODECACE II C	4	Ф0.4.4. 2 00.0.4	1 0000	\$0.00	NT A		ΦO
31416SB34	GMAC MORTGAGE, LLC	162	\$944,209.04	1.89% (NA NA		
Total	Unavailable	163 167	\$48,982,471.53 \$49,926,680.57					\$0
Total		107	ψ49,920,000.51	100 /6 (φυ.σο		U	ψυ
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	\$0.00	NA	0	\$0
	Unavailable	27	\$1,760,846.25	74.46%	\$0.00	NA	0	\$0
Total		35	\$2,364,886.27	100%	\$0.00		0	\$ 0
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03% (\$0.00	NA	U	\$0
	Unavailable	25	\$2,480,790.08		· ·	NA	1	
Total		47	\$4,683,158.53	100%			-	\$0
		$\downarrow \downarrow \downarrow$					L	
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26			NA	•	
m ()	Unavailable	162	\$47,223,377.69	- 1		NA	_	_
Total		169	\$49,303,267.95	100%	\$0.00		U	\$ 0
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	\$0.00	NA	0	\$0

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	Unavailable	120	\$20,381,590.39		\$0.00	NA		
Total		252	\$38,297,835.10	100% 0	\$0.00	!	0 \$	\$0
		+				'	4	
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49		\$0.00	NA		
	Unavailable	133	\$20,183,256.38		\$0.00	NA		
Total		155	\$23,156,083.87	100% 0	\$0.00	!	0 \$	<u>30</u>
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75% 0	\$0.00	NA		
	Unavailable	14	\$1,608,926.84	76.25% 0	\$0.00	NA	0	\$0
Total		21	\$2,110,153.76	100% 0	\$0.00		0 \$	<u>60</u>
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42% 0	\$0.00	NA	0:	\$0
	Unavailable	47	\$6,111,821.49	58% 0	\$0.00	NA		
Total		81	\$10,538,137.92	100% 0	\$0.00		0 \$	
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92% 0	\$0.00	NA	0,	<u>\$0</u>
	Unavailable	154	\$46,066,239.40		\$0.00	NA		
Total		167	\$49,491,776.57	100% 0	\$0.00		0 \$	
		+ +	15 100 000 57				#	
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05% 0	\$0.00	NA	1 1	
<u> </u>	Unavailable	159	\$46,618,087.57	94.95% 0	\$0.00	NA		
Total		170	\$49,098,774.14	100% 0	\$0.00		0 \$	<u>30.</u>
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33% 0	\$0.00	NA	.05	\$0
	Unavailable	158	\$46,337,176.29	93.67% 0	\$0.00	NA		
Total		172	\$49,468,520.20	100% 0	\$0.00		0 \$	<u>60</u>
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7% 0	\$0.00	NA	0.	5 0
	Unavailable	157	\$46,027,359.82	93.3% 0	\$0.00	NA		
Total		168	\$49,335,049.18		\$0.00		0 \$	
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0	\$0.00	NA	0 '	\$ 0
P	Unavailable	148	\$43,453,916.35		\$0.00	NA	+ +	
Total		170	\$48,646,941.35		\$0.00		0 \$	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91% 0	\$0.00	NA	0,	\$0
	Unavailable	84	\$11,113,672.01	75.09% 0	\$0.00	NA		
Total		112	\$14,799,922.65		\$0.00		0 \$	
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA	0;	5 0
	Unavailable	10	\$3,046,648.52		\$0.00	NA		
Total		37	\$11,710,871.83		\$0.00		0 \$	
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA	0	<u></u>
214103070	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00	NA NA	-	

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Total		172	\$49,463,503.41	100% 0	\$0.00		0	\$0
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00	NA	0	\$0
Total		209	\$49,563,660.19	100% 0	\$0.00		0	\$ 0
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0	\$0.00	NA	Λ	ባወ
514103CD3	Unavailable	85	\$5,949,823.14		\$0.00	NA NA	1	
Total	Chavanaoic	98	\$6,884,178.52	100% 0	\$0.00 \$0.00			φ0 \$0
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31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,334,842.43	82.64% 0	\$0.00	NA	0	\$0
Total		149	\$14,925,750.56	100% 0	\$0.00		0	\$0
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00	NA	0	\$0
514105CD1	Unavailable	310	\$40,857,257.89		\$0.00	NA		
Total	Onavanaoic	376	\$49,498,322.86	100% 0	\$0.00		_	\$0
			+ ,,-		7		Ť	Ť
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA	0	\$0
	Unavailable	261	\$42,580,654.32	85.38% 0	\$0.00	NA	0	\$0
Total		306	\$49,871,729.76	100% 0	\$0.00		0	\$0
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31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00	NA	_	
	Unavailable	22	\$6,767,308.32	61.5% 0	\$0.00	NA		
Total		38	\$11,002,962.44	100% 0	\$0.00		0	\$0
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,149,791.67		\$0.00	NA		
Total		147	\$9,902,059.74	100% 0	\$0.00			\$0
214160010	CMACAMORTCACE LLC	27	Φ2 C24 051 C1	21 200 0	фо О О	NI A	_	Φ.Ο
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA NA		
Total	Unavailable	98 125	\$9,689,322.98		\$0.00	NA		\$0
Total		125	\$12,324,174.59	100% 0	\$0.00		V	Þυ
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,050,660.15	87.82% 0	\$0.00	NA	0	\$0
Total		88	\$11,444,630.53	100% 0	\$0.00		0	\$0
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0	\$0.00	NA	\cap	\$0
D17100CL3	Unavailable	30	\$4,802,911.53	83.2% 0	\$0.00	NA NA		
Total		36	\$5,773,077.03	100% 0	\$0.00			\$0
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39			NA		
	Unavailable	19	\$5,304,971.75			NA		
Total		24	\$6,467,291.14	100% 0	\$0.00		0	\$0

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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA	0 \$
	Unavailable	122	\$23,498,948.51	53.43% 0	\$0.00	NA	0 \$
Total		219	\$43,982,062.25	100% 0	\$0.00		0 \$
21416SCD4	CMAC MODECAGE LLC	0	¢1 602 066 15	7.09% 0	00.00	NI A	Λ Φ.
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15		\$0.00	NA	
Total	Unavailable	83 91	\$22,186,800.32 \$23,880,766.47	92.91% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
Total		71	Ψ23,000,700.47	100 /6 0	ΨΟ.ΟΟ		υψ
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0	\$0.00	NA	0 \$
	Unavailable	156	\$40,163,881.89	85.51% 0	\$0.00	NA	0\$
Total		194	\$46,971,941.89	100% 0	\$0.00		0 \$
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	\$0.00	NA	0\$
	Unavailable	138	\$35,709,812.01	71.52% 0	\$0.00	NA	
Total		194	\$49,932,580.48	100% 0	\$0.00		0 \$
214169699	CMACMORTGACELLC	0.4	Φ21 C42 222 00	12.578.0	¢0.00	NT A	ο Φ
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0	\$0.00	NA NA	
Total	Unavailable	110 194	\$28,032,004.66	56.43% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
1 Otal		194	\$49,675,338.65	100% 0	\$0.00		υφ
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA	0 \$
	Unavailable	128	\$31,733,219.65	63.52% 0	\$0.00	NA	0 \$
Total		203	\$49,956,159.48	100% 0	\$0.00		0 \$
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0	\$0.00	NA	0.\$
21.100000	Unavailable	131	\$34,480,282.51	69.01% 0	\$0.00	NA	_
Total		192	\$49,965,064.11	100% 0	\$0.00		0 \$
21416SCV1	CMAC MODECACE LLC	75	\$20,158,766.60	40.34% 0	\$0.00	NA	Λ Φ.
31416SCV1	GMAC MORTGAGE, LLC Unavailable	113	\$29,808,843.13	59.66% 0	\$0.00	NA NA	
Total	Chavanaoic	188	\$49,967,609.73	100% 0	\$0.00		0 0 \$
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0	\$0.00	NA	0 \$
	Unavailable	157	\$45,907,298.94	92.73% 0	\$0.00	NA	0 \$
Total		170	\$49,505,961.30	100% 0	\$0.00		0 \$
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0	\$0.00	NA	0.\$
	Unavailable	158	\$46,346,602.79	93.47% 0	\$0.00	NA	_
Total		172	\$49,584,815.52	100% 0	\$0.00		0 \$
2141686875	CMACMODECACE II.C		¢1 704 200 20	2 (20/10)	\$0.00	D.T.A	O #
31416SCY5	GMAC MORTGAGE, LLC	162	\$1,794,290.29	3.62% 0	\$0.00	NA NA	
Total	Unavailable	163 170	\$47,725,940.08 \$49,520,230.37	96.38% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
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31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0	\$0.00	NA	0 \$0
	Unavailable	162	\$47,579,327.49	95.35% 0	\$0.00	NA	0 \$0
Total		170	\$49,900,424.55	100% 0	\$0.00		0 \$0
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0	\$0.00	NA	0.00
514103DA0	Unavailable	76	\$18,016,418.31	41.11% 0	\$0.00	NA	_
Total	Unavanable	178	\$43,823,694.10	100% 0	\$0.00		0 \$0
lotai		176	\$ 43,023,074.10	100 /6 0	φυ.υυ		υφυ
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0	\$0.00	NA	0 \$0
_	Unavailable	21	\$3,492,630.03	72.67% 0	\$0.00	NA	_
Total		29	\$4,806,430.03	100% 0	\$0.00		0 \$0
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0	\$0.00	NA	0.80
5111052-62	Unavailable	154	\$42,965,966.20	85.97% 0	\$0.00	NA	_
Total		183	\$49,980,366.20	100% 0	\$0.00		0 \$0
214160000	TT -111	26	Φ0 000 672 17	10000	Φ0.00	NT A	0.00
31416SDD0	<u>Unavailable</u>	36	\$9,899,673.17	100% 0	\$0.00	NA	_
Total		36	\$9,899,673.17	100% 0	\$0.00		0 \$0
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$14,357,510.00	91.4% 0	\$0.00	NA	
Total		48	\$15,708,210.00	100% 0	\$0.00		0 \$0
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31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0	\$0.00	NA	
	Unavailable	138	\$35,815,721.65	71.86% 0	\$0.00	NA	_
Total		206	\$49,841,891.65	100% 0	\$0.00		0 \$0
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0	\$0.00	NA	0 \$0
	Unavailable	164	\$40,890,375.45	87.08% 0	\$0.00	NA	
Total		197	\$46,958,785.45	100% 0	\$0.00		0 \$0
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0	\$0.00	NA	0.20
514103D37	Unavailable	158	\$40,784,039.23	83.2% 0	\$0.00	NA	-
Total	Chavanaoic	200	\$49,017,909.39	100% 0	\$0.00		0 \$0
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64% 0	\$0.00	NA	_
Total	Unavailable	104	\$28,163,860.86	57.36% 0	\$0.00	NA	_
Total		181	\$49,097,907.73	100% 0	\$0.00		0 \$0
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27% 0	\$0.00	NA	0 \$0
	Unavailable	117	\$23,520,462.96	85.73% 0	\$0.00	NA	_
Total		141	\$27,435,140.02	100% 0	\$0.00		0 \$0
Total		171	Ψ27,182,110.02	200,00	7		0 40
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21% 0	\$0.00	NA	

Total		188	\$44,997,568.70	100%	0	\$0.00		0	\$0
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31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	-	\$0.00	NA		
Total	Unavailable	17 23	\$5,165,182.62 \$6,706,582.62	77.02% 100%	-	\$0.00 \$0.00	NA		\$0 \$0
lotai		23	\$0,700,582.02	100%	U	\$0.00		v	ΦU
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$0
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0
Total		38	\$6,812,997.72	100%	0	\$0.00		0	\$ 0
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$C
Total		17	\$4,967,709.19	100%		\$0.00			\$0
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$ 0
Total		168	\$42,199,027.12	100%	0	\$0.00		0	\$0
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$ C
Total	BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00		0	\$0
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,247,945.46	100%	0	\$0.00		0	\$0
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$ 0
Total		78	\$9,127,231.22	100%	0	\$0.00		0	\$ 0
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$ 0
Total		48	\$3,140,540.78	100%	0	\$0.00		0	\$ 0
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$ 0
Total		46	\$4,447,126.31	100%	0	\$0.00		0	\$0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$ 0
Total		66	\$8,686,510.08	100%	0	\$0.00		0	\$0
31416SFJ5		17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$ 0

	FIRST BANK DBA FIRST BANK MORTGAGE						!		ĺ
Total		17	\$1,596,746.44	100%	0	\$0.00		0	\$(
31416SG39	Unavailable	1	\$58,946.65	100% (0	\$0.00	NA	_	_
Total		1	\$58,946.65	100%	0	\$0.00		0	\$(
31416SG62	Unavailable	1	\$50,800.00	100% (0	\$0.00	NA		
<u>Fotal</u>		1	\$50,800.00	100%	0	\$0.00		0	\$
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100% (0	\$0.00	NA	. 0	\$
Total		23	\$6,004,164.27	100%	0	\$0.00		0	\$
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100% (0	\$0.00	NA	. 0	\$
Total		22	\$6,007,971.86	100%	0	\$0.00		0	\$(
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100% (0	\$0.00	NA	. 0	\$
Total		38	\$9,991,628.07	100%	0	\$0.00		0	\$
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100% (0	\$0.00	NA	. 0	\$
Total		24	\$7,995,291.43	100%	0	\$0.00		0	\$
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100% (0	\$0.00	NA	Ш	
Total		27	\$5,996,474.25	100%	0	\$0.00		0	\$
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100% (0	\$0.00	NA	. 0	\$
Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100% (\$0.00	NA	Ц	
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT	38	\$9,998,731.37	100% (0	\$0.00	NA	0	\$

	FINANCIAL SERVICES		J	11				
Total		38	\$9,998,731.37	100% 0	\$0.00		0	\$ 0
31416SHB0	Unavailable	3	\$225,653.87	100% 0	\$0.00	NA	0	\$0
Total	ona vanacio	3	\$225,653.87	100% 0	\$0.00			\$0
31416SHC8	Unavailable	3	\$225,813.72	100% 0	\$0.00	NA	0	\$0
Total	O TAW WITHOUT	3	\$225,813.72	100% 0	\$0.00		_	\$0
31416SHD6	Unavailable	1	\$74,787.95	100% 0	\$0.00	NA	0	\$0
Total		1	\$74,787.95	100% 0	\$0.00			\$0
31416SHE4	Unavailable	3	\$163,838.09	100% 0	\$0.00	NA	0	\$0
Total		3	\$163,838.09	100% 0	\$0.00		0	\$0
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49% 0	\$0.00	NA	0	\$0
L	Unavailable	36	\$5,452,415.00	70.51% 0	\$0.00	NA		
Total		50	\$7,732,635.00	100% 0	\$0.00		0	\$0
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	9	\$1,673,950.00	91.88% 0	\$0.00	NA	Н	
Total		10	\$1,821,950.00	100% 0	\$0.00		0	<u>\$0</u>
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	7	\$889,559.00	76.39% 0	\$0.00	NA		
Total		8	\$1,164,559.00	100% 0	\$0.00		0	\$0
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100% 0	\$0.00	NA		
Total		54	\$13,740,324.12	100% 0	\$0.00		0	\$0
31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100% 0	\$0.00	NA		
Total		26	\$5,938,412.77	100% 0	\$0.00		0	\$0
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,792,092.24	100% 0	\$0.00		0	\$0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,892,835.25	100% 0	\$0.00		0	\$0

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31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,104,055.69	100% 0	\$0.00		0	\$0
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,828,211.28	79.93% 0	\$0.00	NA		
Total		12	\$2,287,211.28	100% 0	\$0.00		0	\$0
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,270,836.89	78.47% 0	\$0.00	NA		
Total		110	\$22,008,251.86	100% 0	\$0.00		0	\$0
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,256,610.00	78.7% 0	\$0.00	NA	_	_
Total		32	\$5,408,410.00	100% 0	\$0.00		0	\$0
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,331,115.34	86.52% 0	\$0.00	NA	0	\$0
Total		27	\$5,005,865.34	100% 0	\$0.00		0	\$0
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,506,139.10	88.25% 0	\$0.00	NA	_	_
Total		10	\$1,706,639.10	100% 0	\$0.00		0	\$0
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,601,809.24	89.44% 0	\$0.00	NA		
Total		24	\$4,027,209.24	100% 0	\$0.00		0	\$0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84% 0	\$0.00	NA	_	
	Unavailable	23	\$3,542,215.85	84.16% 0	\$0.00	NA	_	_
Total		29	\$4,209,010.85	100% 0	\$0.00		0	\$0
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49% 0	\$0.00	NA		
	Unavailable	15	\$1,975,250.00	88.51% 0	\$0.00	NA		
Total		17	\$2,231,733.00	100% 0	\$0.00		0	\$0
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48% 0	\$0.00	NA	0	\$0

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Total	<u>Unavailable</u>	26 39	\$2,404,212.84	67.52% 0	\$0.00	NA	
Total		39	\$3,560,812.84	100% 0	\$0.00		0 5
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14% 0	\$0.00	NA	0.5
	Unavailable	17	\$2,715,075.00	87.86% 0	\$0.00	NA	
Total		21	\$3,090,293.00	100% 0	\$0.00		0 5
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00		\$0.00	NA	4
	Unavailable	18	\$2,096,191.02	80.93% 0	\$0.00	NA	
Total		22	\$2,590,244.02	100% 0	\$0.00		0 5
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19% 0	\$0.00	NA	4
	Unavailable	16	\$2,701,600.00	65.81% 0	\$0.00	NA	
Total		27	\$4,105,200.00	100% 0	\$0.00		0 5
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67% 0	\$0.00	NA	0.5
	Unavailable	129	\$35,611,008.27	56.33% 0	\$0.00	NA	
Total		228	\$63,221,489.93	100% 0	\$0.00		0 5
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36% 0	\$0.00	NA	0 5
	Unavailable	218	\$14,931,613.33	60.64% 0	\$0.00	NA	
Total		362	\$24,624,150.10	100% 0	\$0.00		0 5
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24% 0	\$0.00	NA	
	Unavailable	40	\$11,015,179.31		\$0.00	NA	0
Total		51	\$13,811,189.81	100% 0	\$0.00		0 5
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14% 0	\$0.00	NA	0.5
	Unavailable	9	\$2,799,847.49	44.86% 0	\$0.00	NA	_
Total		20	\$6,240,824.68	100% 0	\$0.00		0 5
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03% 0	\$0.00	NA	0.5
	Unavailable	18	\$4,696,737.82	74.97% 0	\$0.00	NA	
Total		26	\$6,264,641.72	100% 0	\$0.00		0 5
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13% 0	\$0.00	NA	0 5
	Unavailable	31	\$4,044,421.95	72.87% 0	\$0.00	NA	0.5

TD 4 1		12	ΦΕ ΕΕΩ 430 EΩ	100 % 0	φο οο		Λ Δ Δ
Total	- 	42	\$5,550,420.58	100% 0	\$0.00		0 \$0
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16% 0	\$0.00	NA	
	Unavailable	20	\$2,611,566.58	58.84% 0	\$0.00	NA	
Total		34	\$4,438,147.50	100% 0	\$0.00		0 \$0
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,116,064.66	76.74% 0	\$0.00	NA	_
Total		17	\$4,060,672.95	100% 0	\$0.00		0 \$0
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64% 0	\$0.00	NA	0 \$0
	Unavailable	582	\$129,729,609.96	46.36% 0	\$0.00	NA	_
Total		1,257	\$279,811,759.02	100% 0	\$0.00		0 \$0
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45% 0	\$0.00	NA	_
	Unavailable	11	\$2,211,249.49	21.55% 0	\$0.00	NA	
Total		52	\$10,260,153.97	100% 0	\$0.00		0 \$0
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$143,822.94	11.49% 0	\$0.00	NA	
Total		8	\$1,252,056.14	100% 0	\$0.00		0 \$0
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31% 0	\$0.00	NA	_
	Unavailable	34	\$3,260,536.03	56.69% 0	\$0.00	NA	
Total		60	\$5,751,287.25	100% 0	\$0.00		0 \$0
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15% 0	\$0.00	NA	-
	Unavailable	9	\$2,763,488.00		\$0.00	NA	_
Total		34	\$9,923,582.34	100% 0	\$0.00		0 \$0
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$7,079,599.69	54.94% 0	\$0.00	NA	_
Total		46	\$12,886,003.54	100% 0	\$0.00		0 \$0
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16% 0	\$0.00	NA	_
	Unavailable	41	\$10,845,129.53	21.84% 0	\$0.00	NA	_
Total		176	\$49,664,665.66	100% 0	\$0.00		0 \$0

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31416SL66	CHASE HOME FINANCE,	122	\$15,807,290.35	47.21% 0	\$0.00	NA	0.\$
- 33230	LLC						Щ
Total	Unavailable	136	\$17,678,971.17	52.79% 0	\$0.00	NA	_
Total		258	\$33,486,261.52	100% 0	\$0.00		0 \$
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86% 0	\$0.00	NA	Щ
	Unavailable	85	\$8,409,449.55	53.14% 0	\$0.00	NA	_
Total		160	\$15,825,845.03	100% 0	\$0.00		0 \$
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57% 0	\$0.00	NA	0 \$
	Unavailable	414	\$103,223,991.62	42.43% 0	\$0.00	NA	0\$
Total		939	\$243,272,782.50	100% 0	\$0.00		0 \$
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82% 0	\$0.00	NA	0 \$
	Unavailable	3	\$530,703.08	18.18% 0	\$0.00	NA	
Total		20	\$2,919,025.87	100% 0	\$0.00		0 \$
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27% 0	\$0.00	NA	0 \$
	Unavailable	28	\$1,799,471.34	51.73% 0	\$0.00	NA	_
Total		55	\$3,478,437.67	100% 0	\$0.00		0 \$
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74% 0	\$0.00	NA	0 \$
	Unavailable	39	\$11,257,964.86	32.26% 0	\$0.00	NA	
Total		124	\$34,901,552.44	100% 0	\$0.00		0 \$
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07% 0	\$0.00	NA	0 \$
	Unavailable	59	\$4,123,794.97	43.93% 0	\$0.00	NA	0\$
Total		134	\$9,387,564.21	100% 0	\$0.00		0 \$
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87% 0	\$0.00	NA	0 \$
	Unavailable	433	\$114,765,907.97	55.13% 0	\$0.00	NA	0\$
Total		809	\$208,160,528.70	100% 0	\$0.00		0 \$
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47% 0	\$0.00	NA	Щ
	Unavailable	199	\$48,766,419.33	67.53% 0	\$0.00	NA	
Total		290	\$72,210,280.77	100% 0	\$0.00		0 \$
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	CHASE HOME FINANCE,								
31416SLF6	LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA		
Total		174	\$47,594,757.55	100%	0	\$0.00		0	\$ 0
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0
Total		149	\$35,952,060.81	100%		\$0.00		_	\$0
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	_	_
Total		193	\$24,966,869.93	100%	0	\$0.00		0	\$0
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$ 0
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA		
Total		83	\$20,207,157.53	100%	0	\$0.00		0	\$0
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0
Total		97	\$12,431,992.12	100%	0	\$0.00		0	\$0
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,520,115.69	47.44%		\$0.00	NA	-	
Total		117	\$11,635,941.34	100%	0	\$0.00		0	\$ 0
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,619,780.63	84.51%		\$0.00	NA		
Total		35	\$9,016,038.68	100%	0	\$0.00		0	\$0
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$ 0
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,746,050.65	100%	0	\$0.00		0	\$0
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,791,978.85	58.37%		\$0.00	NA	_	
Total		46	\$3,070,205.07	100%	0	\$0.00		0	\$ 0
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	16	\$1,572,728.49	61.22% 0	\$0.00	NA	0	\$0
Total		26	\$2,569,133.73	100% 0	\$0.00		0	\$ 0
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12% 0	\$0.00	NA	0	\$0
	Unavailable	1,468	\$398,862,473.73	68.88% 0	\$0.00	NA	0	-
Total		2,077	\$579,109,223.57	100% 0	\$0.00		0	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85% 0	\$0.00	NA	0	\$0
Total	Unavailable	1,027 2,097	\$277,152,835.98 \$587,755,503.39	47.15% 0 100% 0	\$0.00 \$0.00	NA	0 0	
lotai		2,097	φ367,733,303.39	100 /6 0	φυ.υυ		U	Þυ
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05% 0	\$0.00	NA	0	\$0
	Unavailable	369	\$100,064,198.93	68.95% 0	\$0.00	NA	0	\$0
Total		519	\$145,116,297.44	100% 0	\$0.00		0	\$0
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37% 0	\$0.00	NA	0	\$0
	Unavailable	439	\$57,717,625.55	62.63% 0	\$0.00	NA	0	\$0
Total		703	\$92,151,537.36	100% 0	\$0.00		0	\$0
	CHASE HOME FINANCE,							
31416SLV1	LLC	79	\$21,379,851.97	24.33% 0	\$0.00	NA	4	
	Unavailable	243	\$66,511,611.82	75.67% 0	\$0.00	NA	_	
Total		322	\$87,891,463.79	100% 0	\$0.00		0	\$0
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98% 0	\$0.00	NA	0	\$0
	Unavailable	158	\$39,899,461.85	53.02% 0	\$0.00	NA	0	\$0
Total		281	\$75,255,725.42	100% 0	\$0.00		0	\$0
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81% 0	\$0.00	NA	0	\$0
	Unavailable	200	\$19,754,044.63	59.19% 0	\$0.00	NA	0	\$0
Total		336	\$33,375,427.79	100% 0	\$0.00		0	\$0
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,502,417.25	59.43% 0	\$0.00	NA		
Total		32	\$7,575,621.29	100% 0	\$0.00		0	\$0
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4% 0	\$0.00	NA	0	\$0

	Unavailable	49	\$3,110,265.61	47.6% 0	\$0.00	NA	0
Total	Onavanaore	104	\$6,533,722.62	100% 0	\$0.00		0
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31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99% 0	\$0.00	NA	0
	Unavailable	27	\$1,451,106.56	41.01% 0	\$0.00	NA	_
Total		64	\$3,538,406.53	100% 0	\$0.00		0
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04% 0	\$0.00	NA	0 3
	Unavailable	1	\$417,000.00	20.96% 0	\$0.00	NA	_
Total		5	\$1,989,193.90	100% 0	\$0.00		0
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35% 0	\$0.00	NA	0 3
	Unavailable	17	\$4,656,380.55	50.65% 0	\$0.00	NA	
Total		34	\$9,192,572.84	100% 0	\$0.00		0
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49% 0	\$0.00	NA	0 3
	Unavailable	10	\$3,019,870.00	35.51% 0	\$0.00	NA	
Total		27	\$8,503,891.61	100% 0	\$0.00		0
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6% 0	\$0.00	NA	0 5
	Unavailable	3	\$817,062.58	58.4% 0	\$0.00	NA	
Total		5	\$1,399,076.35	100% 0	\$0.00		0
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01% 0	\$0.00	NA	
	Unavailable	782	\$182,753,714.10		\$0.00	NA	0
Total		1,335	\$315,161,498.61	100% 0	\$0.00		0
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,346,849.19	52.12% 0	\$0.00	NA	_
Total		17	\$2,584,242.22	100% 0	\$0.00		0 5
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89% 0	\$0.00	NA	0 5
	Unavailable	1	\$225,000.00	12.11% 0	\$0.00	NA	
Total		11	\$1,857,802.62	100% 0	\$0.00		0
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100% 0	\$0.00	NA	0
Total		9	\$2,141,963.90	100% 0	\$0.00		0

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31416SME8	CHASE HOME FINANCE,	1	\$245,000.00	13% 0	\$0.00	NA	0 \$
<u> </u>	LLC Unavailable	7	·		\$0.00	NA	╙
Total	Onavaliaule	8		i i i i	\$0.00		0\$
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31416SMF5	CHASE HOME FINANCE, LLC	734	. , ,		\$0.00	NA	Ш
	Unavailable	607	\$136,779,634.32	45.12% 0	\$0.00	NA	
Total		1,341	\$303,127,922.34	100% 0	\$0.00		0 \$
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63% 0	\$0.00	NA	0\$
	Unavailable	9	\$1,878,548.03	39.37% 0	\$0.00	NA	
Total		21	\$4,772,022.52	100% 0	\$0.00		0\$
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85% 0	\$0.00	NA	0\$
	Unavailable	106	·		\$0.00	NA	
Total		218	\$19,798,741.87	100% 0	\$0.00		0\$
31416SMJ7	CHASE HOME FINANCE, LLC	35	. , ,	29.88% 0	\$0.00	NA	Ш
	Unavailable	78	. , ,		\$0.00	NA	
Total		113	\$6,880,319.71	100% 0	\$0.00		0 \$
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76		\$0.00	NA	Ш
	Unavailable	121	\$14,532,104.54	i i i i	\$0.00	NA	
Total		285	\$34,366,995.30	100% 0	\$0.00		0\$
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87% 0	\$0.00	NA	0\$
	Unavailable	15			\$0.00	NA	1 1
Total		40	\$4,834,245.74	100% 0	\$0.00		0\$
31416SMM0	CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37% 0	\$0.00	NA	0\$
	Unavailable	154		28.63% 0	\$0.00	NA	
<u>Fotal</u>		560	\$118,208,356.78	100% 0	\$0.00		0 \$
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27% 0	\$0.00	NA	0 \$
	Unavailable	77	\$15,656,791.46	33.73% 0	\$0.00	NA	0\$
Гotal		246			\$0.00		0 \$
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	CHASE HOME FINANCE,								
31416SMP3	LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,497,823.43	36.14%	_	\$0.00	NA	-	
Total		92	\$20,745,454.33	100%	0	\$0.00		0	\$0
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0
Total		194	\$17,265,431.51	100%	0	\$0.00		0	\$ 0
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,096,883.78	23.63%	_	\$0.00	NA	-	
Total		100	\$8,874,873.61	100%	0	\$0.00		0	\$ 0
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA		
Total		139	\$8,154,709.01	100%	0	\$0.00		0	\$ 0
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$ C
Total		59	\$3,525,369.20	100%	0	\$0.00		0	\$ 0
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,237,611.74	31.43%		\$0.00	NA	_	
Total		193	\$23,028,013.45	100%	0	\$0.00		0	\$ 0
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,954,979.89	22.52%		\$0.00	NA	_	
Total		72	\$8,682,946.79	100%	0	\$0.00		0	\$ 0
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0
Total		31	\$3,739,043.83	100%	0	\$0.00		0	\$ 0
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,492,409.33	51.71%		\$0.00	NA	-	
Total		28	\$4,820,374.11	100%	0	\$0.00		0	\$ 0
31416SMY4	CHASE HOME FINANCE,	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$ C

	LLC						
	Unavailable	9	\$1,760,299.66	43.51% 0	\$0.00	NA	0 \$
Total		20	\$4,045,477.99	100% 0	\$0.00		0 \$
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72% 0	\$0.00	NA	0 \$
	Unavailable	9	\$745,718.97	26.28% 0	\$0.00	NA	0 \$
Total		33	\$2,838,023.57	100% 0	\$0.00		0 \$
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8% 0	\$0.00	NA	0 \$
	Unavailable	121	\$30,348,878.35	11.2% 0	\$0.00	NA	0 \$
Total		1,133	\$271,078,720.40	100% 0	\$0.00		0 \$
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16% 0	\$0.00	NA	0 \$
	Unavailable	866	\$196,333,686.94	66.84% 0	\$0.00	NA	_
Total		1,239	\$293,727,104.30	100% 0	\$0.00		0 \$
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29% 0	\$0.00	NA	0 \$
	Unavailable	792	\$185,656,625.37	62.71% 0	\$0.00	NA	0 \$
Total		1,242	\$296,062,184.57	100% 0	\$0.00		0 \$
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31% 0	\$0.00	NA	0 \$
	Unavailable	830	\$205,066,407.94	69% 0	\$0.00	NA	0 \$
Total		1,178	\$297,212,300.68	100% 0	\$0.00		0 \$
31416SP21	Unavailable	49	\$6,584,000.32	100% 0	\$0.00	NA	
Total		49	\$6,584,000.32	100% 0	\$0.00		0 \$
31416SP39	BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31% 0	\$0.00	NA	0 \$
	Unavailable	106	\$23,308,658.47	77.69% 0	\$0.00	NA	_
Total		137	\$30,002,593.35	100% 0	\$0.00		0 \$
31416SP47	BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45% 0	\$0.00	NA	0 \$
	Unavailable	154	\$35,822,328.45	89.55% 0	\$0.00	NA	0 \$
Total		175	\$40,004,420.15	100% 0	\$0.00		0 \$
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28% 0	\$0.00	NA	
	Unavailable	1,214	\$350,486,959.91	95.72% 0	\$0.00	NA	_
Total		1,243	\$366,153,887.60	100% 0	\$0.00		0 \$
31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100% 0	\$0.00	NA	_
Total		37	\$11,124,159.20	100% 0	\$0.00		0 \$

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BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64% 0	\$0.00	NA	0\$0
Unavailable	106	\$30,875,378.86	62.36% 0	\$0.00	NA	0 \$0
	182	\$49,508,656.86	100% 0	\$0.00		0 \$0
DANIZ OF AMERICA TO	+ -	000.070.07	17 (5%)	ФО ОО	**	0 *
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Unavailable		·				0 \$0 0 \$ 0
	4	\$500,291.29	100% 0	φυ . υυ		<u>U</u> \$
Unavailable	1	\$111,679.53	100% 0	\$0.00		
	1	\$111,679.53	100% 0	\$0.00		0 \$0
ENVOY MORTGAGE LTD	1	\$1 191 206 70	100%	\$0.00	NI A	0 \$0
EATTO I MONTOAUE, LID	4					0 \$0
	 	# 49 47 19#UU•/U	200 /U U	ψυ•υυ		7 1
ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100% 0	\$0.00		
	14	\$3,262,500.00	100% 0	\$0.00		0 \$0
ENVOY MORTGAGE LTD		\$1 103 250 00	100%	\$0.00	NI A	0 44
EATTO I MONTUAGE, LTD	9					0 \$0
		Ψ±9±229#3U•UU	100 /0 U	ΨΟ•ΟΟ		7
ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100% 0	\$0.00		
	22	\$4,836,360.00	100% 0	\$0.00		0 \$0
ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100% 0	\$0.00	NA	0.\$0
T. T. T. TORT GROLL, LID	4	\$1,363,000.00	100% 0	\$0.00 \$0.00		0 \$0
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ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100% 0	\$0.00		_
	8	\$2,072,350.00	100% 0	\$0.00		0 \$0
ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100% 0	\$0.00	NA	0 \$0
	6	\$1,233,483.16	100% 0	\$0.00		0 \$0
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ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100% 0	\$0.00		_
	7	\$1,277,650.00	100% 0	\$0.00		0 \$0
ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100% 0	\$0.00	NA	0 \$0
	14	\$2,650,850.00	100% 0	\$0.00		0 \$0
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Unavailable	97	\$22,111,875.30	100% 0	\$0.00		
	97	\$22,111,875.30	100% 0	\$0.00		0 \$0
Unavailable	20	\$3.723.964.84	100% 0	\$0.00	NA	0.\$0
	20	\$3,723,964.84	100% 0	\$0.00 \$0.00		0 \$0
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	Unavailable BANK OF AMERICA, N.A Unavailable Unavailable ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD Unavailable	Unavailable	Unavailable	Unavailable 106 \$30,875,378.86 62.36% 0 182 \$49,508,656.86 100% 0 BANK OF AMERICA, N.A 1 \$99,950.00 17,65% 0 Unavailable 3 \$466,341.29 82.35% 0 4 \$566,291.29 100% 0 Unavailable 1 \$111,679.53 100% 0 ENVOY MORTGAGE, LTD 4 \$1,191,206.70 100% 0 ENVOY MORTGAGE, LTD 14 \$3,262,500.00 100% 0 ENVOY MORTGAGE, LTD 9 \$1,193,250.00 100% 0 ENVOY MORTGAGE, LTD 22 \$4,836,360.00 100% 0 ENVOY MORTGAGE, LTD 22 \$4,836,360.00 100% 0 ENVOY MORTGAGE, LTD 4 \$1,363,000.00 100% 0 ENVOY MORTGAGE, LTD 4 \$1,363,000.00 100% 0 ENVOY MORTGAGE, LTD 5 \$2,272,350.00 100% 0 ENVOY MORTGAGE, LTD 6 \$1,233,483.16 100% 0 ENVOY MORTGAGE, LTD 6 \$1,233,483.16 100% 0 ENVOY MORTGAGE, LTD 7 \$1,277,650.00 100% 0 ENVOY MORTGAGE, LTD 7 \$1,277,650.00 100% 0 ENVOY MORTGAGE, LTD 14 \$2,650,850.00 100% 0 Unavailable 97 \$22,111,875.30 100% 0 Unavailable 97 \$22,111,875.30 100% 0 Unavailable 20 \$3,723,964.84 100% 0	Unavailable 106 \$30,875,378.86 62.36% 0 \$0.00	Unavailable

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31416SPX3	Unavailable	239	\$61,121,763.73	100% 0	\$0.00	NA	
Total		239	\$61,121,763.73	100% 0	\$0.00		0 \$0
214160024	77 '111	210	Φ00 101 554 01	10000	ф0,00	NT A	0 0
31416SPY1	Unavailable	319	\$89,181,554.01	100% 0	\$0.00	NA	\neg
Total		319	\$89,181,554.01	100% 0	\$0.00		0 \$0
31416SPZ8	Unavailable	33	\$3,035,517.52	100% 0	\$0.00	NA	0 \$0
Total		33	\$3,035,517.52	100% 0	\$0.00		0 \$0
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31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16% 0	\$0.00	NA	
Total	Unavailable	23	\$3,147,708.87	84% 0	\$0.00	NA	\neg
Total		27	\$3,747,463.87	100% 0	\$0.00		0 \$0
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46% 0	\$0.00	NA	0 \$0
	Unavailable	1,442	\$371,611,730.86		\$0.00	NA	_
Total		2,836	\$750,108,495.25	100% 0	\$0.00		0 \$0
			***			_	
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13% 0	\$0.00	NA	_
T	Unavailable	45	\$13,729,407.05	54.87% 0	\$0.00	NA	\neg
Total		81	\$25,020,532.05	100% 0	\$0.00		0 \$0
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$3,641,296.33	25.97% 0	\$0.00	NA	
Total		51	\$14,022,348.33	100% 0	\$0.00		0 \$0
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44% 0	\$0.00	NA	0.\$0
	Unavailable	15	\$4,283,300.00	85.56% 0	\$0.00	NA	
Total		19	\$5,005,990.00	100% 0	\$0.00		0 \$0
214165042	DANK OF AMEDICA NA	1.5	¢1 074 060 00	25.50(10)	\$0.00	NT A	Λ Φ.
31416SQA2	BANK OF AMERICA, N.A Unavailable	15 28		35.5% 0 64.5% 0	\$0.00 \$0.00	NA NA	_
Total	Ollavaliable	43	\$5,562,998.05	100% 0	\$0.00 \$0.00		0 \$0
			++,00±,770.00	200,00	Ψ0.00		Σ Ψ'
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$3,317,541.49	63.9% 0	\$0.00	NA	_
Total		77	\$5,191,640.04	100% 0	\$0.00		0 \$0
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48% 0	\$0.00	NA	U &1
014100000	Unavailable	47	\$1,332,714.97	77.52% 0	\$0.00	NA NA	_
Fotal	Ollavaliable	61	\$6,017,433.30	100% 0	\$0.00 \$0.00		0 \$0
		J1	+ 0,027,100.00	230 /0	Ψ0.00		ν,
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$6,589,152.92	86.03% 0	\$0.00	NA	
Total		59	\$7,659,102.85	100% 0	\$0.00		0 \$0

31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8% 0	\$0.00	NA (3 \$0
	Unavailable	29	\$6,580,618.44	55.2% 0	\$0.00	NA () \$0
Total		50	\$11,921,648.05	100% 0	\$0.00		0 \$0
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92% 0	\$0.00	NA (_
	Unavailable	11	\$2,345,893.26	39.08% 0	\$0.00	NA (
Total		30	\$6,003,362.00	100% 0	\$0.00	(0 \$0
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6% 0	\$0.00	NA (0\$0
	Unavailable	23	\$6,699,080.17	66.4% 0	\$0.00	NA (
Total		34	\$10,088,729.17	100% 0	\$0.00		0 \$0
2141650117	DANIZ OE AMEDICA, NI A	11	¢2 211 700 00	55.03% 0	\$0.00	NIA (2 40
31416SQH7	BANK OF AMERICA, N.A Unavailable	11	\$3,311,700.00 \$2,705,788.36	44.97% 0	\$0.00 \$0.00	NA (
Total	Unavanable	23	\$6,017,488.36	100% 0	\$0.00 \$0.00) \$0 0 \$0
			+ 0,0 = 1,10 000		7 7 7 7		
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81% 0	\$0.00	NA	_
	Unavailable	7	\$1,412,987.42	73.19% 0	\$0.00	NA (_
Total		10	\$1,930,556.14	100% 0	\$0.00	(0 \$0
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58% 0	\$0.00	NA (180
514105QK0	Unavailable	13	\$3,093,537.72	81.42% 0	\$0.00	NA (_
Total	Chavanase	15	\$3,799,696.67	100% 0	\$0.00		0 \$ 0
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62% 0	\$0.00	NA (_
	Unavailable	103	\$26,895,696.18	77.38% 0	\$0.00	NA (
Total		130	\$34,755,717.59	100% 0	\$0.00		0 \$0
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72% 0	\$0.00	NA (0\$0
	Unavailable	5	\$1,028,355.19	84.28% 0	\$0.00	NA (0\$0
Total		6	\$1,220,135.24	100% 0	\$0.00		0 \$0
31416SQN4	Unavailable	37	\$8,611,461.50	100% 0	\$0.00	NA (180
Total	Chavanaoic	37	\$8,611,461.50	100% 0	\$0.00 \$0.00) \$0 0 \$0
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53% 0	\$0.00	NA (_
	Unavailable	101	\$32,574,900.00	65.47% 0	\$0.00	NA (
Total		159	\$49,757,891.00	100% 0	\$0.00		0 \$0
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58% 0	\$0.00	NA (0\$0
	Unavailable	75	\$21,288,948.12	61.42% 0	\$0.00	NA (0\$0
Total		133	\$34,659,651.75	100% 0	\$0.00	(0 \$0
		1 1					
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49% 0	\$0.00	NA (ን ውሳ

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Total			¢1 020 070 00	1000	φο οο		Λđ
Total		7	\$1,938,860.00	100% 0	\$0.00		0 \$
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100% 0	\$0.00	NA	_
Total		22	\$4,871,353.00	100% 0	\$0.00		0 \$
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100% 0	\$0.00	NA	0.\$
Total	Drivit of hindrich, whi	28	\$5,172,957.00	100% 0	\$0.00		0 \$
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100% 0	\$0.00	NA	_
<u>Total</u>		13	\$1,737,867.00	100% 0	\$0.00		0 \$
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1% 0	\$0.00	NA	0\$
	Unavailable	977	\$334,599,940.97	66.9% 0	\$0.00	NA	
Total		1,445	\$500,133,201.61	100% 0	\$0.00		0 \$
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84% 0	\$0.00	NA	0\$
	Unavailable	1	\$417,000.00	4.16% 0	\$0.00	NA	_
Total		41	\$10,033,513.81	100% 0	\$0.00		0 \$
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84% 0	\$0.00	NA	0.\$
511105Q27	Unavailable	5	\$820,266.38	64.16% 0	\$0.00	NA	
Total		8		100% 0	\$0.00		0\$
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09% 0	\$0.00	NA	0.5
	Unavailable	26			\$0.00	NA	
Total		30	\$10,019,567.00	100% 0	\$0.00		0 \$
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13% 0	\$0.00	NA	0 \$
	Unavailable	622	\$157,445,773.31	43.87% 0	\$0.00	NA	
Total		1,471	\$358,886,074.63	100% 0	\$0.00		0 \$
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100% 0	\$0.00	NA	0\$
Total		70	\$20,008,311.00	100% 0	\$0.00		0 \$
214166557	DANIK OF AMERICA AV	4.5	Ф2 501 202 52	10000	40.00	374	0.4
31416SRD5	BANK OF AMERICA, N.A	16		100% 0	\$0.00	NA	
Total		16	\$3,501,203.72	100% 0	\$0.00		0 \$
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1% 0	\$0.00	NA	0 \$
	Unavailable	13	\$4,036,700.00	26.9% 0	\$0.00	NA	
Total		53	\$15,008,550.00	100% 0	\$0.00		0 \$
31416ST27	Unavailable	26	\$6,655,897.60	100% 0	\$0.00	NA	0 \$
Total		26	\$6,655,897.60	100% 0	\$0.00		0 \$
31416ST35	Unavailable	32	\$7,856,065.80	100% 0	\$0.00	NA	U ¢
214100122	Onavanaoic	5∠	$\psi_I, 0.50, 00.500$	100/00	Ψυ.υυ	11/1	$\sigma \phi$

	32	\$7,856,065.80	100%	0	\$0.00		0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0
Unavailable	28	\$5,462,749.38		-	\$0.00	NA	-	-
	65	\$13,431,649.38	100%	0	\$0.00		0	\$ 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0
Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0
	55	\$10,787,659.08	100%	0	\$0.00		0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0
Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	_	1
	31	\$2,740,018.73	100%	0	\$0.00		0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0
Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0
	71	\$10,386,559.52	100%	0	\$0.00		0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0
Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0
	27	\$5,278,350.00	100%	0	\$0.00		0	\$0
Unavailable	79	\$20,692,707.29		\vdash	\$0.00	NA		1
	79	\$20,692,707.29	100%	0	\$0.00		0	\$0
Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0	\$0
	46	\$12,444,129.65	100%	0	\$0.00		0	\$0
Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0	\$0
	23	\$2,712,225.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS INC	64	\$15.711 412 00	100%	0	\$0.00	NA	n	\$0
ZOTOTILITY DOTATION INC	64	\$15,711,412.00		_	\$0.00	11/1		\$0
	10	ФО 422 014 02	1000		Φ0.00	X 7.4	0	Φ.
Unavailable				+		NA	1	1
+	14	φ 4,433,014.83	100%	V	ΦU. UU		U	φυ
Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0
	19	\$3,259,055.07	100%	0	\$0.00		0	\$0
Unavailable	20	\$3 805 082 51	100%	0	00.02	NΙΛ	0	90
	MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 28 65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$13,431,649.38 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$10,787,659.08 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S2,253,518.73 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5,384,809.52 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$1,759,000.00 11 \$3,519,350.00 27 \$5,278,350.00 Unavailable 79 \$20,692,707.29 Unavailable 46 \$12,444,129.65 Unavailable 23 \$2,712,225.00 QUICKEN LOANS INC 64 \$15,711,412.00 Unavailable 12 \$2,433,014.83 Unavailable 19 \$3,259,055.07	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 28 \$5,462,749.38 40.67% 65 \$13,431,649.38 100%	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 28 \$5,462,749.38 40.67% 0 65 \$13,431,649.38 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 35 \$6,862,814.05 63.62% 0 55 \$10,787,659.08 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 26 \$2,253,518.73 82.24% 0 31 \$2,740,018.73 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 38 \$5,384,809.52 51.84% 0 71 \$10,386,559.52 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 38 \$5,384,809.52 51.84% 0 71 \$10,386,559.52 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,519,350.00 66.68% 0 27 \$5,278,350.00 100% 0 Unavailable 79 \$20,692,707.29 100% 0 Unavailable 46 \$12,444,129.65 100% 0 Unavailable 23 \$2,712,225.00 100% 0 Unavailable 24 \$2,433,014.83 100% 0 Unavailable 12 \$2,433,014.83 100% 0 Unavailable 12 \$2,433,014.83 100% 0 Unavailable 19 \$3,259,055.07 100% 0	NATIONWIDE ADVANTAGE S7,968,900.00 59.33% 0 \$0.00	NATIONWIDE ADVANTAGE S5,462,749.38 40.67% 0 \$0.00 NA	NATIONWIDE ADVANTAGE S5,462,749.38 Mo.67% Mo.00 MA MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE ADVANTAGE MATIONWIDE ADVANTAGE MATIONWIDE ADVANTAGE MORTGAGE COMPANY M

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Total		20	\$3,805,082.51	100% 0	\$0.00		n	\$ 0
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31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95% 0	\$0.00	NA	_	
	Unavailable	57	\$15,112,531.72	43.05% 0	\$0.00	NA	0	\$0
Total		125	\$35,103,091.96	100% 0	\$0.00		0	\$ 0
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,718,017.60	50.01% 0	\$0.00	NA	0	\$0
Total		112	\$27,432,228.97	100% 0	\$0.00		0	\$0
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27% 0	\$0.00	NA	0	\$0
	Unavailable	781	\$221,789,979.35	29.73% 0	\$0.00	NA	0	\$0
Total		2,679	\$745,920,625.12	100% 0	\$0.00		0	\$0
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4% 0	\$0.00	NA	0	\$0
	Unavailable	1,362	\$393,626,542.60	49.6% 0	\$0.00	NA	0	\$0
Total		2,691	\$793,579,203.60	100% 0	\$0.00		0	\$0
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,300,083.75	26.63% 0	\$0.00	NA		
Total		46	\$12,393,876.43	100% 0			_	\$0
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97% 0	\$0.00	NA	0	\$ 0
211105077	Unavailable	17	\$2,403,492.61	24.03% 0		NA NA	_	
Total	O AM - MAMOAV	73	\$10,000,154.34	100% 0		1 1/2 1	_	\$0
31416SU82	BANK OF AMERICA, N.A	61	\$2.741.056.22	51.4% 0	\$0.00	NA	0	¢Λ
p14103U8Z	Unavailable	58	\$3,741,956.22 \$3,538,750.18	48.6% 0		NA NA	_	
Total	Unavanaule	119	\$5,538,730.18 \$ 7,280,706.40	48.6% 0 100% 0		INA	_	\$0
31416SU90	DANK OF AMEDICA NIA	26	\$2.500,620.96	37.07% 0	\$0.00	NA	0	Φ Λ
D14103090	BANK OF AMERICA, N.A Unavailable	45	\$2,599,620.86 \$4,413,054.34	62.93% 0		NA NA		
Total	Onavanauic	71	\$7,012,675.20	100% 0		INA		ъ∪ \$0
	NATIONIUDE ADVANTA CE							
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,488.00	59.79% 0		NA	_	
Total		10	\$1,261,988.00	100% 0	\$0.00		0	\$0
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62% 0	·		1	
	Unavailable	21	\$4,302,604.76	54.38% 0		NA		
Total		37	\$7,912,284.76	100% 0	\$0.00		0	\$0
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05% 0	\$0.00	NA	0	\$0

-		1					_
	Unavailable	8	\$705,131.05	61.95% 0	\$0.00	NA	_
Total		13	\$1,138,231.05	100% 0	\$0.00		0 \$
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83% 0	\$0.00	NA	0\$
	Unavailable	24	\$4,594,990.02	50.17% 0	\$0.00	NA	0\$
Total		45	\$9,159,610.02	100% 0	\$0.00		0 \$
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84% 0	\$0.00	NA	0\$
	Unavailable	33	\$3,818,588.00	56.16% 0	\$0.00	NA	
Total		56	\$6,799,593.61	100% 0	\$0.00		0 \$
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96% 0 58.04% 0	\$0.00	NA NA	_
Total	Unavailable	1,190 1,989	\$314,640,985.20 \$542,153,448.20	100% 0	\$0.00 \$0.00		0 \$
31416SUV1	BANK OF AMERICA, N.A Unavailable	475 178	\$120,600,583.34 \$47,008,234.97	71.95% 0 28.05% 0	\$0.00 \$0.00	NA NA	_
Total	Uliavaliable	653	\$167,608,818.31	100% 0	\$0.00		0 \$
31416SUW9	BANK OF AMERICA, N.A Unavailable	300 534	\$85,707,126.71 \$147,769,241.24	36.71% 0 63.29% 0	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	834	\$233,476,367.95	100% 0	\$0.00		0 \$
31416SUX7	BANK OF AMERICA, N.A Unavailable	214 589	\$64,015,941.47 \$171,471,878.90	27.18% 0 72.82% 0	\$0.00 \$0.00	NA NA	_
Total	Chavanaore	803	\$235,487,820.37	100% 0	\$0.00		0 \$
31416SUY5	BANK OF AMERICA, N.A Unavailable	489 715	. / /	40.51% 0 59.49% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaore	1,204	\$392,542,700.50	100% 0	\$0.00		0 \$
31416SUZ2	BANK OF AMERICA, N.A Unavailable	23	\$7,394,920.48 \$23,678,719.23	23.8% 0 76.2% 0	\$0.00 \$0.00	NA NA	
Total		103	\$31,073,639.71	100% 0	\$0.00		0 \$
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34% 0	\$0.00	NA	
Total	Unavailable	9 11	\$1,471,167.07 \$1,779,783.99	82.66% 0 100% 0	\$0.00 \$0.00	NA	0 \$
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32% 0	\$0.00	NA	
Total	Unavailable	9 22	\$1,258,003.40 \$3,092,482.89	40.68% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98% 0	\$0.00	NA	0\$

					-			
	Unavailable	5	\$352,308.02	23.02% 0	\$0.00	NA	0	\$0
Total		24	\$1,530,332.20	100% 0	\$0.00		0	\$0
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,207.75	30.73% 0	\$0.00	NA	0	\$0
Total		22	\$2,516,354.65	100% 0	\$0.00		0	\$0
								_
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18			NA	_	
	Unavailable	9	\$702,008.23	9.25% 0	\$0.00	NA	_	_
Total		106	\$7,593,063.41	100% 0	\$0.00		0	\$0
							L	
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09			NA	_	_
	Unavailable	32	\$3,786,189.59			NA		
Total		93	\$11,034,786.68	100% 0	\$0.00		0	\$0
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,606,710.55	30.39% 0	\$0.00	NA	0	\$0
Total		158	\$21,742,072.82	100% 0	\$0.00		0	\$0
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,475.59	18.1% 0	\$0.00	NA	0	\$0
Total		193	\$12,955,518.25	100% 0	\$0.00		0	\$0
								L
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64% 0	\$0.00	NA		
	Unavailable	487	\$102,949,828.57	27.36% 0	\$0.00	NA	_	_
Total		1,735	\$376,307,294.79	100% 0	\$0.00		0	\$0
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43% 0	\$0.00	NA	0	\$0
51+105 V D+	Unavailable	145	\$38,735,068.40	53.57% 0		NA		
Total	Chavanaole	275		100% 0			_	\$0
Total		270	Ψ12,010,110111	100 /0 0	φοισσ		Ů	Ψυ
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100% 0	\$0.00	NA	0	\$0
Total	,	263	\$51,935,515.70	100% 0			_	\$0
			,					
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,545.46	5.56% 0	\$0.00	NA	0	\$0
Total		17	\$2,220,613.53	100% 0	\$0.00		0	\$0
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81% 0	\$0.00	NA	0	\$0
514105 V L0	Unavailable	4	\$1,139,117.00		·	NA	1	i e
Total	Cha, anatic	21	\$5,640,763.86	100% 0	·			\$0
			1 - 1 - 1 - 1 - 1 - 1		7 3 . 3 0		Ť	Ť
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$404,786.43	8.37% 0		NA		
Total		98		100% 0			-	\$0

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31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67% 0	\$0.00	NA	0.\$0
211100100	Unavailable	2	\$197,922.71	8.33% 0	\$0.00	NA	_
Total	Chavanaoic	24	\$2,375,153.76	100% 0	\$0.00		0 \$
		2-4	<i>4=,010,100,10</i>	100 /0 0	Ψ 0•00		υψ
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46		\$0.00	NA	_
	Unavailable	113	\$8,213,313.94	19.06% 0	\$0.00	NA	0 \$0
Total		620	\$43,095,505.40	100% 0	\$0.00		0 \$
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27% 0	\$0.00	NA	0.\$0
	Unavailable	485	\$34,852,751.05	34.73% 0	\$0.00	NA	
Total		1,456	\$100,361,906.94	100% 0	\$0.00		0 \$
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33% 0	\$0.00	NA	0 \$0
314103 V K4	Unavailable	74	\$7,340,760.70		\$0.00	NA	
Total	Ollavaliable	544	\$53,711,063.18	100% 0	\$0.00		0 \$
1 Otal		344	\$33,711,003.16	100 % 0	φυ.υυ		U D
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98% 0	\$0.00	NA	0 \$
	Unavailable	33	\$9,990,822.39	19.02% 0	\$0.00	NA	_
Total		181	\$52,516,604.09	100% 0	\$0.00		0 \$
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37% 0	\$0.00	NA	0.\$0
514105 V IVIO	Unavailable	36	\$2,460,402.43	19.63% 0	\$0.00	NA	_
Total	Chavanable	214	\$12,534,625.72	100% 0	\$0.00		0 \$(
			\$ 1 ,000 1,000 1.	100 / 0	φστσσ		υ φ.
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17% 0	\$0.00	NA	0 \$
	Unavailable	24	\$2,351,110.32	21.83% 0	\$0.00	NA	_
Total		111	\$10,769,009.82	100% 0	\$0.00		0 \$
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38% 0	\$0.00	NA	0.\$0
011105 (10	Unavailable	32	\$4,509,062.31	39.62% 0	\$0.00	NA	_
Total		82	\$11,381,073.61	100% 0	\$0.00		0 \$
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5% 0	\$0.00	NA	
	Unavailable	39	\$4,579,753.65	33.5% 0	\$0.00	NA	_
Total		116	\$13,672,293.44	100% 0	\$0.00		0 \$
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,560,856.11	30.38% 0	\$0.00	NA	_
Total		16	\$5,138,257.03	100% 0	\$0.00		0 \$
31/16SVS7	BANK OF AMERICA, N.A	26	\$5 464 001 07	66.31% 0	\$0.00	NA	U Q
31416SVS7	Unavailable	13	\$5,464,021.97 \$2,775,605.09	33.69% 0	·		_
Total	Unavanable	39	\$2,775,605.09 \$ 8,239,627.06	100% 0	\$0.00 \$0.00	NA	0 \$0
1 Utai		39	φο,437,047.U0	100 % 0	φυ.υυ		U D
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31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35% 0	\$0.00	NA	
	Unavailable	65	\$15,810,743.25	52.65% 0	\$0.00	NA	_
Total		127	\$30,030,391.92	100% 0	\$0.00		0 \$0
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	54.86% 0	\$0.00	NA	0.\$0
511105 (62	Unavailable	5	\$805,305.60		\$0.00	NA	_
Total	Characte	11	\$1,784,063.48	100% 0	\$0.00		0 \$0
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65% 0	\$0.00	NA	0.\$0
514105 V V 0	Unavailable	2	\$251,437.71	15.35% 0	\$0.00	NA	T I
Total	Onavanable	12	\$1,638,344.03	100% 0	\$0.00		0 \$0
31416SVX6	BANK OF AMERICA, N.A	43	\$2,405,002,14	71.25% 0	\$0.00	NA	0 \$0
514105 V A 0	Unavailable	17	\$2,495,902.14 \$1,006,944.30	28.75% 0	\$0.00	NA NA	_
Total	Onavanable	60	\$3,502,846.44	100% 0	\$0.00 \$0.00		0 \$0 0 \$0
21416637374	DANIZ OF AMERICA NA	21	¢2 042 907 97	97.700(0	¢0.00	NT A	0.00
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86 \$284,192.44	87.79% 0 12.21% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	24	\$2,328,089.30	100% 0	\$0.00 \$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		1		Ť
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$692,953.23	10.64% 0	\$0.00	NA	0 \$0
Total		25	\$6,514,606.35	100% 0	\$0.00		0 \$0
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,003,957.34	30.24% 0	\$0.00	NA	0 \$0
Total		28	\$6,627,839.83	100% 0	\$0.00		0 \$0
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$2,851,946.08	41.4% 0	\$0.00	NA	0 \$0
Total		122	\$6,888,748.71	100% 0	\$0.00		0 \$0
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,884,015.64	46.16% 0	\$0.00	NA	
Total		43	\$4,081,526.64	100% 0	\$0.00		0 \$0
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$741,408.57	27.64% 0	\$0.00	NA	
Total		21	\$2,682,416.71	100% 0	\$0.00		0 \$0
2141603464	DANK OF AMERICA NA		\$1.626.051.75	70.60%	\$0.00	NT A	O & C
31416SW64	BANK OF AMERICA, N.A Unavailable	3	\$1,636,051.75 \$416,937.17	79.69% 0 20.31% 0	\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	10	\$2,052,988.92	100% 0	\$0.00 \$0.00		0 \$0
			,				
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58% 0	\$0.00	NA	0 \$0

	Unavailabla	020	\$176.240.601.60	40.4207.0	\$0.00	NT A	0 60
Total	Unavailable	920 2,428	. / /	40.42% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
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31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100% 0	\$0.00	NA	0.\$0
Total	0. Induced, 11.A	509	, ,	100% 0	\$0.00 \$0.00	1	0 \$0
		_	, , , , , , , , , , , , , , , , , , , ,				1
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98% 0	\$0.00	NA	0 \$0
	Unavailable	9		23.02% 0	\$0.00	NA	
Total		43		100% 0	\$0.00		0 \$0
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39% 0	\$0.00	NA	-
	Unavailable	43	·	24.61% 0	\$0.00	NA	_
Total		176	\$17,216,991.68	100% 0	\$0.00		0 \$0
N. 4.1		4	A 155				1
31416SWB3	BANK OF AMERICA, N.A		\$1,192,206,425.36	53.06% 0	\$0.00	NA	-
The state of the s	Unavailable		\$1,054,633,922.36		\$0.00	NA	_
Total		7,975	\$2,246,840,347.72	100% 0	\$0.00		0 \$0
21/1/603/01	DANIZ OF ALCERICA ST.		¢10 147 222 52	10 110	ФО ОО	** ·	0 6
31416SWC1	BANK OF AMERICA, N.A	62		40.44% 0	\$0.00	NA NA	
Total	Unavailable	92	1 - 1 - 1 - 1 - 1		\$0.00	NA	-
Total		154	\$44,871,080.98	100% 0	\$0.00		0 \$0
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100% 0	\$0.00	NA	-
Total		1,063		100% 0	\$0.00		0 \$0
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59% 0	\$0.00	NA	0.\$0
	Unavailable	13		26.41% 0	\$0.00	NA	
Total		63		100% 0	\$0.00		0 \$0
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71% 0	\$0.00	NA	0.\$0
	Unavailable	19	, ,		\$0.00	NA	
Total		53		100% 0	\$0.00		0 \$0
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62% 0	\$0.00	NA	
	Unavailable	399		41.38% 0	\$0.00	NA	0 \$0
Total		919	\$237,115,222.77	100% 0	\$0.00	_ 	0 \$0
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,651.10	70.79% 0	\$0.00	NA	0 \$0
	Unavailable	121	\$8,777,234.32	29.21% 0	\$0.00	NA	_
Total		428		100% 0	\$0.00		0 \$0
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88% 0	\$0.00	NA	0.\$0
	Unavailable	221	\$21,677,287.39	36.12% 0	\$0.00	NA	
Fotal		610		100% 0	\$ 0.00		0 \$0
			, , , , , , , ,				丁

31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5% 0	\$0.00	NA	0\$
	Unavailable	55	\$17,018,657.75	28.5% 0	\$0.00	NA	0\$
Total		194	\$59,709,707.85	100% 0	\$0.00		0\$
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88% 0	\$0.00	NA	2 0
514105 WE1	Unavailable	66	\$17,628,259.66	43.12% 0	\$0.00	NA	
Total	Onavanaole	146	\$40,880,306.40	100% 0	\$0.00		0 0 \$
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59% 0	\$0.00	NA	0\$
	Unavailable	66	\$4,184,761.68	41.41% 0	\$0.00	NA	_
Total		169	\$10,106,736.46	100% 0	\$0.00		0 \$
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53% 0	\$0.00	NA	0\$
	Unavailable	54	\$5,319,362.21	52.47% 0	\$0.00	NA	
Total		103	\$10,137,093.50	100% 0	\$0.00		0\$
21416033702	DANIZ OF AMERICA NA	4.4	ФС 125 C10 A2	51.060(0)	¢0.00	NT A	O (f)
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	41 85	\$5,673,082.42	48.04% 0	·	NA	0 \$
Total		85	\$11,808,692.84	100% 0	\$0.00		UΦ
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100% 0	\$0.00	NA	0\$
Total		484	\$113,279,022.33	100% 0	\$0.00		0\$
21.41.6937.		100	0.15.5.10.165.61	56.20810	Φ0.00	27.4	0.0
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39% 0	\$0.00	NA NA	
Total	Unavailable	142	\$35,220,862.53	43.61% 0	\$0.00	NA	0 \$ 0 \$
Total		331	\$80,764,330.17	100% 0	\$0.00		UΦ
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93% 0	\$0.00	NA	0\$
	Unavailable	64	\$4,593,708.88	27.07% 0	\$0.00	NA	0 \$
Total		245	\$16,970,225.72	100% 0	\$0.00		0 \$
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98% 0	\$0.00	NA	0.\$
511105 W 11	Unavailable	92	\$9,138,039.31	39.02% 0	\$0.00	NA	-
Total	C I W I WILWO I V	237	\$23,416,947.85	100% 0	\$0.00		0\$
21416033331	DANK OF AMERICA AV	121	Φ1 C 5Π2 5Π2 10	71.5000	#0.00	***	0 4
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58% 0	\$0.00	NA NA	
Total	Unavailable	49 173	\$6,581,742.48 \$23,155,315.58	28.42% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
2 0 0 0 1		173	φ=0,100,010,00	100 /0 0	ΨΟ•ΟΟ		Ψ
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44% 0	\$0.00	NA	_
	Unavailable	19	\$5,274,260.89	47.56% 0	\$0.00	NA	
Total		45	\$11,089,061.26	100% 0	\$0.00		0\$
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54% 0	\$0.00	NA	0 6
D14109 W W /	IDANK OF AWIEKICA, IV.A	1 4281	n/9 ADD 147 9X	0.1.1470101	かい.しけ	IN A	$\sigma_{\rm c}$

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Total		495	\$34,910,285.32	100%	0 \$0.0		0	\$0
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31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0 \$0.00		_	_
	Unavailable	56	\$5,482,235.61	14.39%	0 \$0.00		_	_
Total		389	\$38,110,305.90	100%	0 \$0.00)	0	\$(
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0 \$0.00) NA	0	\$0
	Unavailable	240	\$59,198,082.72	29.69%	 		•	
Total		828	\$199,418,720.35	100%		-	_	\$0
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0 \$0.00) NA	0	\$0
p11102 11 20	Unavailable	35	\$4,652,252.10		 		_	
Total		295	\$38,370,739.10	100%			_	\$0
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0 \$0.00) NA	0	\$0
Total	CHEVI CHRISE BARVETOR	17	\$4,793,198.68	100%	 		+	\$0
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0 \$0.00) NA	0	¢ሰ
Total	CHEV I CHASE BAINK FSB	28	\$6,476,769.03 \$6,476,769.03	100%	<u> </u>		_	\$0
Total		20	\$0,470,709.03	100 %	\$0.00	,	V	φu
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0 \$0.00) NA	0	\$0
Total		72	\$21,859,442.87	100%	0 \$0.00)	0	\$ 0
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0 \$0.00) NA	0	\$0
Total		7	\$2,226,478.84	100%	i i		_	\$0
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0 \$0.00) NA	0	\$0
Total		21	\$3,341,588.65	100%			_	\$0
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0 \$0.00) NA	0	\$0
Total	CHEVI CHASE BINNING	16						\$0
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0 \$0.00) NA	0	92
Total	CHEVI CHASE BANKISB	49	\$10,435,211.38	100%				\$0
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0 \$0.00) NA	n	ሳ2
Total	CHEVI CHASE DAINK ISD	24	\$4,396,066.64	100%	i i		_	\$0
21416SVA4	DANIZ OF AMEDICA NI A	501	\$1.42.400.019.02	54 700	0 40.00	N.T.A	0	φn
31416SXA4	BANK OF AMERICA, N.A Unavailable	501 424	\$143,409,918.93 \$118,350,514.18		 		1	
Total		925	\$261,760,433.11	100%			_	\$0
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0 \$0.00) NA	0	\$ ٢
D17103AB2	Unavailable	1,799	\$397,917,382.07	44.38%				
Total		3,182	\$715,395,646.54	100%	0 \$0.00			\$0

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31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0.5
	Unavailable	53	\$14,101,057.70		-	\$0.00	NA	_
Total		109	\$30,397,947.12	100%	0	\$0.00		0 \$
					Ш			
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	_
	Unavailable	17	\$5,154,120.85	63%		\$0.00	NA	_
Total		26	\$8,181,008.31	100%	0	\$0.00		0 \$
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0.5
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	
Total		19	\$5,813,773.24	100%	0	\$0.00		0 \$
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0.5
	Unavailable	15	\$1,767,992.02		-	\$0.00	NA	_
Total		43	\$5,057,952.89	100%	${}^{+}$	\$0.00		0 9
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	Λ 9
5141057(01	Unavailable	29	\$4,074,657.86		-	\$0.00	NA	-
Total	Onavanable	71	\$9,895,564.29	100%	${}^{+}$	\$0.00		0 5
Total		/1	ψ 2,023,204.2 2	100 /0		φυ.υυ		U
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA	0 5
Total		9	\$2,467,419.29	100%	0	\$0.00		0 5
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0.5
511100120	Unavailable	12	\$2,821,550.00		+	\$0.00	NA	_
Total		29	\$6,579,500.61	100%		\$0.00		0 9
31416SXK2	DANK OF AMEDICA NA	242	¢16 076 047 37	84.25%	0	\$0.00	NA	Λ (
514105AK2	BANK OF AMERICA, N.A Unavailable	46	\$16,876,847.27 \$3,154,207.29		++	\$0.00	NA NA	-
Total	Chavanable	288	\$20,031,054.56			\$0.00 \$0.00		0 5
		0=4	****	10.50.1		.		2
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66			\$0.00	NA	-
Total	Unavailable	1,342 2,215	\$347,681,690.07 \$582,192,483.73	59.72% 100%		\$0.00 \$0.00	NA	0 5
		, -	1 -			, , , , ,		Ī
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%		\$0.00	NA	- 1
	Unavailable	60	\$9,765,534.74	48.5%	-	\$0.00	NA	_
Total		124	\$20,135,398.08	100%	0	\$0.00		0 \$
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA	0.5
Total		498	\$134,821,297.42	100%	0	\$0.00		0 \$
31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0
PITIODAQ	Unavailable	1,089	\$279,455,082.00		1 1	\$0.00	NA	

Total		1,413	\$364,866,346.10	100%	\$0.00		0	\$0
							L	_
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	1 1	NA		
	Unavailable	343	\$95,779,730.11	49.16% (1 1	NA	_	
Total		679	\$194,833,787.23	100%	\$0.00		0	\$0
31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34% (NA	_	
	Unavailable	235	\$28,009,085.66	52.66%	1 1	NA		
Total		401	\$53,185,868.60	100%	\$0.00		0	\$ 0
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35% (\$0.00	NA	0	\$0
	Unavailable	8	\$2,005,075.42	19.65% (\$0.00	NA		
Total		41	\$10,202,915.95	100%	\$0.00		0	\$ 0
31416SXU0	Unavailable	82	\$20,007,014.96	100% (\$0.00	NA	0	\$0
Total		82	\$20,007,014.96	100%	\$0.00		0	\$ 0
31416SXV8	Unavailable	94	\$27,312,086.65	100% (\$0.00	NA	0	\$0
Total		94	\$27,312,086.65	100%	\$0.00		0	\$ 0
31416SXW6	Unavailable	13	\$1,216,925.00	100% (\$0.00	NA	0	\$0
Total		13	\$1,216,925.00	100%	1 1			\$ 0
31416SXX4	Unavailable	20	\$2,642,850.00	100% (\$0.00	NA	. 0	\$0
Total	o na vanao re	20	\$2,642,850.00	100%	1 1	1111	_	\$0
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	\$0.00	NA	0	\$ C
	Unavailable	55	\$11,516,434.09	30.57%	\$0.00	NA	_	_
Total		157	\$37,677,331.68	100%	\$0.00		0	\$ 0
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	\$0.00	NA	0	\$0
	Unavailable	13	\$2,856,860.14	22.97% (\$0.00	NA	0	\$0
Total		54	\$12,434,776.78	100%	\$0.00		0	\$ 0
31416SY39	Unavailable	52	\$13,486,250.00	100% (\$0.00	NA	0	\$0
Total		52	\$13,486,250.00	100%	1		_	\$0
31416SY47	Unavailable	78	\$21,804,975.00	100% (\$0.00	NA	0	\$0
Total	Charanaoic	78	\$21,804,975.00	100%	1 1	1171	_	\$0
31416SY54	Unavailable	16	\$1,923,825.00	100% (\$0.00	NA	0	\$ (
Total	Ullavaliault	16	\$1,923,825.00 \$1,923,825.00	100% (INA	_	\$0
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31416SY70	Unavailable	45	\$9,488,575.00	100%	\$0.00	NA	40	[\$ (

Total		45	\$9,488,575.00	100%	0 \$0.00		0	\$0
31416SY88	Unavailable	11	\$1,467,050.00	100%			_	-
Total		11	\$1,467,050.00	100%	90.00		0	\$ 0
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0 \$0.00	NA	0	\$0
Total		63	\$12,470,579.81	100%	_		_	\$0
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31416SYB1	Unavailable	20	\$3,479,525.00	100%	0 \$0.00	NA	0	\$0
Total		20	\$3,479,525.00	100%	0 \$0.00		0	\$0
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31416SYC9	Unavailable	66	\$17,040,877.52	100%			+-	+
Total		66	\$17,040,877.52	100%	0 \$0.00		0	\$0
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0 \$0.00	NA	0	\$0
Total	o na vanao ie	100	\$27,633,725.00	100%				\$0
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31416SYE5	Unavailable	14	\$1,301,975.00	100%	0 \$0.00	NA	0	\$0
Total		14	\$1,301,975.00	100%	0 \$0.00		0	\$0
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31416SYF2	Unavailable	18	\$2,327,050.00	100%	0 \$0.00		_	-
Total		18	\$2,327,050.00	100%	90.00		0	\$0
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0 \$0.00	NA	0	\$0
Total	o na vanao ie	12	\$1,809,732.59	100%	_			\$0
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31416SYH8	Unavailable	50	\$10,633,197.46	100%	0 \$0.00	NA	0	\$0
Total		50	\$10,633,197.46	100%	90.00		0	\$0
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0 \$0.00	NA	0	\$0
Total	0.14.74.146.14	9	\$2,111,830.23					\$0
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$710,288.41	25.28%	_		_	
Total		39	\$2,809,201.72	100%	90.00		0	\$0
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,238,366.42	63.96%	_		1	1
Total		17	\$1,936,223.42	100%			_	\$0
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31416SYN5	METLIFE BANK, NA	6	\$535,869.60					
	Unavailable	14	\$1,328,759.13	71.26%			_	_
Total		20	\$1,864,628.73	100%	90.00		0	\$ 0
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0 \$0.00	NA	0	90

	77 111	4.1	Φ001 464 7 1	(0.27%)	Φ0.00	37.	0 40
Total	Unavailable	14	\$981,464.51	68.37% 0	\$0.00	NA	
Total		22	\$1,435,489.51	100% 0	\$0.00		0 \$0
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100% 0	\$0.00	NA	0.\$0
Total	METERE DAINS, IVA	9	\$1,247,382.06 \$1,247,382.06	100% 0	\$0.00		0 \$(
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31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$4,411,650.00		\$0.00	NA	0 \$0
Total		19	\$5,638,442.00	100% 0	\$0.00		0 \$0
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48% 0	\$0.00	NA	_
	Unavailable	5	\$1,263,986.07	16.52% 0	\$0.00	NA	0 \$0
Total		38	\$7,649,219.43	100% 0	\$0.00		0 \$0
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92% 0	\$0.00	NA	0 \$0
-	Unavailable	100	\$31,036,213.10		\$0.00	NA	_
Total		213	\$60,756,478.80	100% 0	\$0.00		0 \$0
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% 0	\$0.00	NA	
	Unavailable	57	\$14,551,627.90		\$0.00	NA	_
Total		90	\$21,305,486.27	100% 0	\$0.00		0 \$0
21/16S7P0	CMAC DANIV	10	\$1,000,492,79	1000/ 0	\$0.00	NT A	0 ¢7
31416SZB0 Total	GMAC BANK	10 10	\$1,999,483.78 \$1,999,483.78	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0
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31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100% 0	\$0.00	NA	0 \$0
Total		88	\$22,991,480.01	100% 0	\$0.00		0 \$0
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100% 0	\$0.00	NA	0.\$0
Total	VOICHEN LOANS INC	179	\$44,858,886.32	100% 0	\$0.00		0 \$0
2 0 6 6 11		117	ψ 11 ,020,000.32	100 /0 0	ΨΟ•ΟΟ		ψ
31416SZM6	Unavailable	39	\$4,134,385.30	100% 0	\$0.00	NA	0 \$0
Total		39	\$4,134,385.30	100% 0	\$0.00		0 \$0
31416SZN4	Unavailable	14	\$1,059,669.90	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,059,669.90	100% 0	\$0.00		0 \$0
31416SZP9	Unavailable	65	\$9,155,027.92	100% 0	\$0.00	NA	0.\$0
Total		65	\$9,155,027.92	100% 0	\$0.00		0 \$0
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31416SZQ7	Unavailable	119	\$16,368,465.21	100% 0	\$0.00	NA	0 \$0
Total		119	\$16,368,465.21	100% 0	\$0.00		0 \$0
		\perp					
31416SZR5	Unavailable	20	\$2,523,031.43	100% 0	\$0.00	NA	
Total		20	\$2,523,031.43	100% 0	\$0.00		0 \$0

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31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,681,525.87	100%	-	\$0.00			\$0
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31416SZT1	Unavailable	11	\$2,681,250.00	100%	-	\$0.00	NA	Н	_
Total		11	\$2,681,250.00	100%	0	\$0.00		0	\$0
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,610,007.09	100%	0	\$0.00		0	\$ 0
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0
Total		64	\$6,333,445.06	100%	0	\$0.00			\$0
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$993,956.40	14.4%	-	\$0.00	NA	_	
Total		61	\$6,902,259.07	100%	T	\$0.00			\$0
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	Λ	<u>۹</u>
514103Z10	Unavailable	16	\$2,188,341.78	25.39%	-	\$0.00	NA		
Total	Chavanaoic	63	\$8,619,861.67	100%		\$0.00			\$0
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,855,704.26	30.22%	1	\$0.00	NA	-	
Total		59	\$9,448,370.84	100%	0	\$0.00		0	\$0
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0	\$0
Total		1,884	\$466,918,500.17	100%	0	\$0.00		0	\$0
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0
Total		140	\$34,315,401.12	100%	0	\$0.00		0	\$0
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0
Total		565	\$140,561,578.57	100%	0	\$0.00		0	\$0
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0
Total		164	\$34,945,392.30	100%	0	\$0.00		0	\$0

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31416T2G3	CHASE HOME FINANCE,	559	\$115,644,728.73	52.91% 0	\$0.00	NA	0	0.0
314101203	LLC							
	Unavailable	495	\$102,941,581.83	47.09% 0	\$0.00	NA		
Total		1,054	\$218,586,310.56	100% 0	\$0.00		0	\$0
31416T2H1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94% 0	\$0.00	NA	0	\$0
	Unavailable	232	\$50,684,581.27	23.06% 0	\$0.00	NA	_	
Total		1,135	\$219,804,793.18	100% 0	\$0.00		0	\$0
31416Т2Ј7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$510,350.00	25.43% 0	\$0.00	NA	0	\$0
Total		6	\$2,007,257.00	100% 0	\$0.00		0	\$0
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86% 0	\$0.00	NA	0	\$0
	Unavailable	226	\$58,015,583.16	67.14% 0	\$0.00	NA		
Total		320	\$86,406,765.62	100% 0	\$0.00		0	\$0
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92% 0	\$0.00	NA	0	\$0
	Unavailable	619	\$150,794,647.11	72.08% 0	\$0.00	NA	_	
Total		833	\$209,207,367.34	100% 0	\$0.00		0	\$0
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35% 0	\$0.00	NA	0	\$0
	Unavailable	405	\$99,485,540.73	45.65% 0	\$0.00	NA		
Total		840	\$217,932,144.98	100% 0	\$0.00		0	\$0
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69% 0	\$0.00	NA	0	\$0
	Unavailable	707	\$127,213,535.77	50.31% 0	\$0.00	NA	0	\$0
Total		1,348	\$252,854,421.86	100% 0	\$0.00		0	\$0
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97% 0	\$0.00	NA	0	\$0
	Unavailable	194	\$31,470,542.91	34.03% 0	\$0.00	NA	0	\$0
Total		571	\$92,465,398.58	100% 0	\$0.00		0	\$0
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81% 0	\$0.00	NA		
	Unavailable	140	\$26,836,938.28	46.19% 0	\$0.00	NA	0	\$0
Total		287	\$58,102,169.57	100% 0	\$0.00		0	\$0

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31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,947,598.81	22.97% 0	\$0.00	NA		
Total		120	\$12,835,007.09	100% 0	\$0.00		0	\$0
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31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,569,723.51	29.68% 0	\$0.00	NA	0	\$0
Total		55	\$5,287,981.30	100% 0	\$0.00		0	\$0
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3% 0	\$0.00	NA	0	\$0
	Unavailable	1,044	\$259,869,011.64	64.7% 0	\$0.00	NA	0	\$0
Total		1,593	\$401,670,039.64	100% 0	\$0.00		0	\$0
	CHASE HOME FINANCE,							
31416T2U2	LLC	907	\$223,191,676.01	58.18% 0	\$0.00	NA	Ц	
	Unavailable	680	\$160,429,306.64	41.82% 0	\$0.00	NA		
Total		1,587	\$383,620,982.65	100% 0	\$0.00		0	\$0
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27% 0	\$0.00	NA	0	\$0
	Unavailable	673	\$136,949,202.15	42.73% 0	\$0.00	NA	0	\$0
Total		1,453	\$320,479,779.98	100% 0	\$0.00		0	\$0
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34% 0	\$0.00	NA	0	\$0
	Unavailable	210	\$54,097,734.87	74.66% 0	\$0.00	NA	0	\$0
Total		269	\$72,458,513.19	100% 0	\$0.00		0	\$0
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,862,082.65	60.49% 0	\$0.00	NA		
Total		163	\$39,445,483.34	100% 0	\$0.00		0	\$0
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,840,281.90	73.78% 0	\$0.00	NA	0	\$0
Total		26	\$6,560,230.58	100% 0	\$0.00			\$0
	CHASE HOME FINANCE,							
31416T2Z1	LLC	9	\$1,780,065.01	40.7% 0	\$0.00	NA		
	Unavailable	13	\$2,594,049.50	59.3% 0	\$0.00	NA		
Total		22	\$4,374,114.51	100% 0	\$0.00		0	\$0
31416T3A5	CHASE HOME FINANCE,	6	\$1,546,311.48	41.56% 0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	10	\$2,174,245.00	58.44% 0	\$0.00	NA	0	\$0
Total		16	\$3,720,556.48	100% 0	\$0.00		0	\$ 0
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63% 0	\$0.00	NA	0	\$ 0
	Unavailable	10	\$3,079,266.02	57.37% 0	\$0.00	NA	0	\$0
Total		18	\$5,367,578.99	100% 0	\$0.00		1	\$ 0
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0	\$0.00	NA	0	\$0
Total	Unavailable	47 97	\$4,586,582.17 \$9,512,656.83	48.22% 0 100% 0	\$0.00 \$0.00	NA	-	\$0 \$0
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31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62% 0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,934,694.72	62.38% 0	\$0.00	NA	0	\$0
Total		170	\$11,117,032.99	100% 0	\$0.00		0	\$0
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,491,733.34	62.75% 0	\$0.00	NA	0	\$0
Total		115	\$7,157,867.99	100% 0	\$0.00		0	\$0
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,260,842.50	64.43% 0	\$0.00	NA	0	\$0
Total		22	\$5,060,849.16	100% 0	\$0.00		0	\$0
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,103,157.96	60.31% 0	\$0.00	NA	0	\$0
Total		92	\$11,778,396.54	100% 0	\$0.00		0	\$0
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$612,850.00	23.24% 0	\$0.00	NA	0	\$0
Total		18	\$2,637,450.00	100% 0	\$0.00		0	\$0
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,522,807.88	69.25% 0	\$0.00	NA	-	
Total		34	\$5,087,392.84	100% 0	\$0.00		0	\$0
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55% 0	\$0.00	NA	0	\$0

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Total	Unavailable	1,231	\$304,939,653.65		\$0.00	NA	
Total		1,774	\$439,046,457.62	100% 0	\$0.00		0 \$
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11% 0	\$0.00	NA	0 5
	Unavailable	1,196	\$295,245,565.06	46.89% 0	\$0.00	NA	_
Total		2,589	\$629,604,211.74	100% 0	\$0.00		0 \$
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59% 0	\$0.00	NA	Ш
	Unavailable	1,761	\$430,170,704.84	66.41% 0	\$0.00	NA	
Total		2,597	\$647,756,141.66	100% 0	\$0.00		0 \$
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82% 0	\$0.00	NA	0 5
	Unavailable	136	\$28,302,040.98	45.18% 0	\$0.00	NA	
Total		273	\$62,638,588.77	100% 0	\$0.00		0 \$
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76% 0	\$0.00	NA	Щ
	Unavailable	104	\$24,234,906.36	64.24% 0	\$0.00	NA	
Total		164	\$37,724,858.36	100% 0	\$0.00		0 \$
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45% 0	\$0.00	NA	0 5
	Unavailable	67	\$7,648,926.09	73.55% 0	\$0.00	NA	
Total		93	\$10,398,993.72	100% 0	\$0.00		0 \$
31416T3Y3	CHASE HOME FINANCE, LLC	10			\$0.00	NA	
	Unavailable	24			\$0.00	NA	
Total		34	\$4,574,476.11	100% 0	\$0.00		0 \$
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57% 0	\$0.00	NA	Ш
	Unavailable	6	\$633,942.64		\$0.00	NA	_
Total		44	\$4,720,549.99	100% 0	\$0.00		0 \$
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100% 0	\$0.00	NA	0 \$
Гotal		40	\$3,357,932.55	100% 0	\$0.00		0 \$
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74% 0	\$0.00	NA	o s
	Unavailable	107	\$26,284,598.11	47.26% 0	\$0.00	NA	
Total		221	\$55,611,268.94	100% 0	\$0.00		0 \$

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21.41.654.60	CHASE HOME FINANCE,	100	ф110 00 4 1 40 T г	E 4 77 %	do 00		0 4
31416T4C0	LLC	420	\$110,934,140.21	54.77% 0	\$0.00	NA	
	Unavailable	362	\$91,616,354.94	45.23% 0	\$0.00	NA	
Total		782	\$202,550,495.15	100% 0	\$0.00		0 \$0
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,990,458.00	61.16% 0	\$0.00	NA	0 \$0
Total		37	\$6,524,432.00	100% 0	\$0.00		0 \$0
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32% 0	\$0.00	NA	
	Unavailable	53	\$9,830,023.55	26.68% 0	\$0.00	NA	
Total		217	\$36,848,559.33	100% 0	\$0.00		0 \$0
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09% 0	\$0.00	NA	
	Unavailable	60	\$11,130,544.78	57.91% 0	\$0.00	NA	
Total		104	\$19,220,509.58	100% 0	\$0.00		0 \$0
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,004,918.06	100% 0	\$0.00		0 \$0
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100% 0	\$0.00	NA	0 \$0
Total		27	\$4,970,004.45	100% 0	\$0.00		0 \$0
31416Т6Н7	QUICKEN LOANS INC	90	\$21,686,400.00	100% 0	\$0.00	NA	0 \$0
Total		90	\$21,686,400.00	100% 0	\$0.00		0 \$0
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100% 0	\$0.00	NA	0 \$0
Total		40	\$9,846,200.00	100% 0	\$0.00		0 \$0
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100% 0	\$0.00	NA	0 \$0
Total		36	\$5,995,431.91	100% 0	\$0.00		0 \$0
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100% 0	\$0.00	NA	0 \$0
Total		220	\$38,086,007.53	100% 0	\$0.00		0 \$0
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100% 0	\$0.00	NA	0 \$0
Total	,	23	\$3,152,079.77	100% 0	\$0.00		0 \$0
31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100% 0	\$0.00	NA	0.\$0
Total		46	\$10,772,571.05	100% 0	\$0.00		0 \$0
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100% 0	\$0.00	NA	0 \$1
7141U1/D9	WEDSTER DANK, N.A	303	<u> φ10,47</u> 3,413.82	100%[0]	JU.UU	INA	O D

Total		303	\$70,493,413.82	100%	0	\$0.00		0	\$ 0
			,,			,			
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA		
Total		249	\$54,596,360.87	100%	0	\$0.00		0	\$0
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0
Total	WEBSTER BRITIN, WIT	44	\$8,455,036.89	100%	_	\$0.00			\$0
		1 1							_
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	_	\$0.00	NA	_	
Total		42	\$6,918,842.91	100%	U	\$0.00		U	\$0
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,559,820.27	100%	0	\$0.00		0	\$ 0
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,051,200.00	100%	0	\$0.00		0	\$ 0
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,005,843.20	100%	0	\$0.00		0	\$ 0
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,754,450.00	100%	0	\$0.00		0	\$ 0
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,533,200.00	100%	0	\$0.00		0	\$ 0
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,495,527.39	100%	0	\$0.00		0	\$ 0
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA		
Total		24	\$7,301,950.00	100%	0	\$0.00		0	\$ 0
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0

Total		24	\$6,576,676.00	100%	0	\$0.00		0 5
		24	ψο,ε το,στο.σο	100 /0		Ψ0.00		
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	0.5
Total		20	\$5,528,315.04	100%	0	\$0.00		0 5
31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	08
Total		20	\$5,089,680.02	100%	0	\$0.00		0 5
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0.5
Total		8	\$1,236,800.00	100%	0	\$0.00		0 5
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	08
Total		12	\$3,853,273.82	100%	0	\$0.00		0 5
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	<u> </u>
Total	OMAC BANK	10	\$1,357,784.82 \$1,357,784.82	100%		\$0.00		0 5
Total		10	ψ1,557,704.02	100 /6		ψ0.00		
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0.5
	Unavailable	1	\$415,500.00	1.66%		\$0.00	NA	_
Total		69	\$25,055,082.87	100%	0	\$0.00		0 5
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0.5
Total		26	\$5,068,900.00	100%	0	\$0.00		0 5
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0.9
Total		13	\$2,005,050.00	100%		\$0.00		0 5
								4
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00		1 1	\$0.00	NA	_
Total		13	\$2,794,575.00	100%	U	\$0.00		0 5
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	0 5
Total		101	\$30,002,175.00	100%	0	\$0.00		0 5
21416TDD2	Unavailable	76	¢19.450.575.00	100%	0	\$0.00	NT A	Λ (
31416TBP3 Total	Unavailable	76 76	\$18,459,575.00 \$18,459,575.00	100%	1 1	\$0.00 \$0.00	NA	0 5
2 3001		7.0	Ψ±0,πυσ,υ10.00	100 /0		ΨΟ•ΟΟ		9
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0 5
Total		30	\$8,130,000.00	100%	0	\$0.00		0 5
214167777			Φ1 COΩ 22 7 Ω2	1000		ф2.00		0
31416TBR9	Unavailable	8	\$1,698,325.00	100%	U	\$0.00	NA	US

otal		8	\$1,698,325.00	100%	0	\$0.00		0	\$(
			+ 1,0> 0,0 10 10 0		Ĭ	Ψσισσ		ĺ	Ť
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	_	_
Total		20	\$1,700,700.00	100%	0	\$0.00		0	\$(
21.41.655.55		22	Φ2 000 1 5 0 00	1000	_	40.00	N.T.A		
31416TBT5	Unavailable	23 23	\$3,008,150.00	100% 100%	-		NA	1	_
Total		23	\$3,008,150.00	100%	U	\$0.00		U	\$(
31416TBU2	WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$(
Total		93	\$25,169,509.55	100%	0	\$0.00		0	\$(
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	. 0	\$(
Total		15	\$1,887,192.00	100%	0	\$0.00		0	\$(
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,072,000.00	100%	0	\$0.00		0	\$(
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00			·	NA		
Total		14	\$3,568,118.00	100%	0	\$0.00		0	\$(
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$(
Total		12	\$2,598,000.00	100%	0	\$0.00		0	\$(
31416TC31	DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,394,891.51	100%	0	\$0.00		0	\$(
31416TC56	QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$(
Total		31	\$5,570,825.00	100%		\$0.00	2 12 2	_	\$(
01.11.677.05				4000		** **		-	
31416TC64	QUICKEN LOANS INC	13 13	\$2,436,850.00 \$2,436,850.00	100% 100%	-		NA	_	\$(\$(
Total	+	13	φ ∠,430,630.00	100%	U	Φυ.υ υ		U	φt
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$(
Total		24	\$5,860,225.00	100%	0	\$0.00		0	\$(
01.41.65500	LODES STATES		↑? ? ? ? ? ? .	20. 17.5	_	* • • • •		_	
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00		-		NA NA	_	1
Total	Unavailable	6 10	\$633,198.00 \$1,028,198.00				NA		\$

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31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00	100% 0	\$0.00	NA	03	\$0
Total		9	\$1,640,000.00	100% 0	\$0.00		0	\$0
214167767877	CMACDANIZ	12	Φ 2 1.60 05.6 41	1000/ 0	Φ0.00	N/A	0.4	ħΩ
31416TCW7	GMAC BANK	13	\$2,160,056.41	100% 0		NA	_	_
Total		13	\$2,160,056.41	100% 0	\$0.00		0	Þυ
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98% 0	\$0.00	NA	0.5	\$0
	Unavailable	72	\$13,542,779.92	39.02% 0	\$0.00	NA	0	\$0
Total		163	\$34,711,119.82	100% 0	\$0.00		0	60
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89% 0	\$0.00	NA	0 9	na
514101013	Unavailable	161	\$31,081,885.22	57.11% 0	· · · · · · · · · · · · · · · · · · ·	NA	_	_
Total	Chavanaoic	281	\$54,423,064.12	100% 0	1		0	
							Ц	
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90		1	NA	_	
	Unavailable	11	\$1,470,437.06	35.09% 0	1	NA		
Total		31	\$4,190,034.96	100% 0	\$0.00		0	<u> </u>
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100% 0	\$0.00	NA	0.9	k0
Total	WEBSTER Britis, 11.71	51	\$9,717,650.00	100% 0	<u> </u>		0 9	
			7- 9 9		7 0100		Ť	_
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	100% 0	\$0.00	NA	0.5	\$0
Total		21	\$3,404,783.92	100% 0	\$0.00		0	§ 0
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100% 0	\$0.00	NA	0.9	ħΩ
Total	WEBSIER DAINK, IN.A	75	\$13,378,692.93	100% 0	<u> </u>		0	
Iotai		75	φ13,370,072.73	100 /6 0	ψυ.υυ		U,	Pυ
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100% 0	\$0.00	NA	0.5	\$0
Total		58	\$9,668,000.00	100% 0	\$0.00		0	50
21416TD15	QUICKEN LOANS INC	109	\$27.205.525.00	100% 0	\$0.00	NT A		۲O
31416TDJ5 Total	QUICKEN LOANS INC	109	\$27,295,525.00 \$27,295,525.00	100% 0	1	NA	0 3	
1 Otai		109	\$21,295,525.00	100%	\$0.00		U	Þυ
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100% 0	\$0.00	NA	0.5	\$0
Total		98	\$26,468,017.15	100% 0	\$0.00		0	
2141(TDL0	OLIVENEN I O ANG DIG	21	Φ 2 502 475 00	10000	Φ0.00	27.4		h O
31416TDL0	QUICKEN LOANS INC	21 21	\$2,503,475.00	100% 0	1	NA	_	
Total		21	\$2,503,475.00	100% 0	\$0.00		0	Þυ
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100% 0	\$0.00	NA	0.5	\$0
Total		5	\$1,496,650.00	100% 0			0	
31416TDP1	GMAC BANK	9	\$2,119,100.00	100% 0		NA	_	
Total		9	\$2,119,100.00	100% 0	\$0.00		0	60

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31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100% 0	\$0.00	NA	0 \$
Total		56	\$11,992,500.00	100% 0	\$0.00		0 \$
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100% 0	\$0.00	NA	0.\$
Total	QUICIENT EOTH VOIT VE	25	\$3,690,850.00	100% 0	\$0.00		0\$
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100% 0	\$0.00	NA	
Total		46	\$11,711,250.00	100% 0	\$0.00		0 \$
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100% 0	\$0.00	NA	0 \$
Total		93	\$22,874,027.14	100% 0	\$0.00		0 \$
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04% 0	\$0.00	NA	0 \$
	Unavailable	23	\$5,645,568.34	93.96% 0	\$0.00	NA	-+-
Total		24	\$6,008,568.34	100% 0	\$0.00		0 \$
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61% 0	\$0.00	NA	0 \$
	Unavailable	199	\$46,628,974.16	93.39% 0	\$0.00	NA	_
Total		212	\$49,927,449.16	100% 0	\$0.00		0 \$
31416TH28	Unavailable	118	\$32,018,804.00	100% 0	\$0.00	NA	0\$
Total		118	\$32,018,804.00	100% 0	\$0.00		0 \$
2141677126	II	1.0	¢2 701 700 00	10007.0	¢0.00	NIA	Λ ¢
31416TH36 Total	Unavailable	18 18	\$2,791,700.00 \$2,791,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
		10	Ψ 2 ,751,700.00	100 /6 0	ψ0•00		VΨ
31416TH44	Unavailable	14	\$1,355,125.00	100% 0	\$0.00	NA	
Total		14	\$1,355,125.00	100% 0	\$0.00		0 \$
31416TH51	Unavailable	10	\$1,302,075.00	100% 0	\$0.00	NA	0.\$
Total	Onavanaore	10	\$1,302,075.00	100% 0	\$0.00		0 \$
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08% 0	\$0.00	NA	_
Total	Unavailable	41	\$618,217.02 \$3,883,264.03	15.92% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		41	\$3,003,20 4. 03	100%0	φυ.υυ		υφ
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49% 0	\$0.00	NA	0 \$
	Unavailable	1	\$87,800.00	3.51% 0	\$0.00	NA	
Total		26	\$2,501,552.02	100% 0	\$0.00		0 \$
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35% 0	\$0.00	NA	0\$
	Unavailable	96	\$27,610,297.36	55.65% 0	\$0.00	NA	_
Total		201	\$49,614,589.68	100% 0	\$0.00		0 \$

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31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,601,500.00	20.16% 0	\$0.00	NA	_
Total		58	\$12,901,476.87	100% 0	\$0.00		0 \$
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100% 0	\$0.00	NA	0 \$
Total		18	\$5,004,436.00	100% 0	\$0.00		0 \$
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100% 0	\$0.00	NA	0 \$
Total		24	\$6,090,680.00	100% 0	\$0.00		0 \$
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100% 0	\$0.00	NA	0 \$
Total		51	\$13,189,287.00	100% 0	\$0.00		0 \$
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100% 0	\$0.00	NA	0 \$
Total		261	\$68,186,407.47	100% 0	\$0.00		0 \$
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,945,550.00	100% 0	\$0.00		0 \$
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100% 0	\$0.00	NA	0.\$0
Total		9	\$1,705,500.00	100% 0	\$0.00		0 \$
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100% 0	\$0.00	NA	0.\$0
Total		8	\$1,507,360.00	100% 0	\$0.00		0 \$
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100% 0	\$0.00	NA	0 \$
Total		32	\$7,343,513.00	100% 0	\$0.00		0 \$
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100% 0	\$0.00	NA	0 \$
Total		27	\$4,614,905.20	100% 0	\$0.00		0 \$
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,910,612.00	100% 0	\$0.00		0 \$
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16% 0	\$0.00	NA	0 \$
	Unavailable	3	\$776,000.00	8.84% 0	\$0.00	NA	0 \$
Total		35	\$8,779,448.95	100% 0	\$0.00		0 \$
31416THX0	Unavailable	30	\$5,005,000.00	100% 0	\$0.00	NA	0 \$
Total		30	\$5,005,000.00	100% 0	\$0.00		0 \$
31416THZ5	Unavailable	83	\$20,125,162.92	100% 0	\$0.00	NA	_
Total		83	\$20,125,162.92	100% 0	\$0.00		0 \$

31416TJ67	Unavailable	35	\$7,105,681.96	100%	-	\$0.00	NA		
Total		35	\$7,105,681.96	100%	0	\$0.00		0	\$0
21.41.677.01	** ***	22	Φ 7 262 002 26	1000		Φ0.00	27.4		Φ.Ο
31416TJ91	Unavailable	33	\$7,263,983.36	100%		\$0.00	NA		
Total		33	\$7,263,983.36	100%	U	\$0.00		U	\$0
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,839,391.95	100%	0	\$0.00		0	\$0
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoro	140	\$20,673,689.69	100%		\$0.00			\$0
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NI A	0	<u></u>
Total	Unavanable	13	\$1,847,469.35 \$1,847,469.35	100%		\$0.00 \$0.00	NA		ֆՍ \$0
1 Otal		13	\$1,047,409.33	100 %	U	Φυ.υυ		v	φυ
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,608,422.63	100%	0	\$0.00		0	\$0
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$0
Total	O Ha vanao io	13	\$1,562,251.50	100%	\vdash	\$0.00			\$0
21.41.677.10	DDG GYTYTTING NA	221	#25.204.604. 7 0	1000		#0.00	27.4	٥	Φ.Ο
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	-	\$0.00	NA	_	
Total		231	\$35,204,604.70	100%	0	\$0.00		U	\$0
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,728,750.00	100%	0	\$0.00		0	\$0
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$0
Total	,	13	\$1,583,100.00	100%		\$0.00			\$0
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA	^	ድ በ
Total	Chavanaoic	117	\$30,564,200.00	100%		\$0.00 \$0.00			ФО
31416TK81	Unavailable	123	\$29,856,570.00	100%		\$0.00	NA		
Total		123	\$29,856,570.00	100%	0	\$0.00		0	\$0
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,640,375.00	100%	0	\$0.00		0	\$0
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$በ
Total	Onavanaoio	171	\$40,284,286.74	100%		\$0.00		_	\$0
					Щ				
31416TKB4	Unavailable	13	\$3,119,980.72	100%		\$0.00	NA		
Total		13	\$3,119,980.72	100%	0	\$0.00		U	\$0
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31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	-		NA		
Total		543	\$71,384,764.98	100%	0	\$0.00		0	\$0
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	Λ	\$0.00	NA	Λ	\$ሮ
Total	NATIONAL CITT BANK	86	\$11,074,931.59 \$11,074,931.59	100%	$\boldsymbol{ o}$	\$0.00 \$0.00			\$0
10001		00	Ψ11,074,751.57	100 /6		ΨΟ.ΟΟ		U	ψυ
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,057,967.05	100%	0	\$0.00		0	\$0
									_
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%			NA		
Total		181	\$12,399,244.58	100%	0	\$0.00		0	\$0
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	Ω	\$0.00	NA	Λ	\$C
Total	IVATIONAL CITT DANK	94	\$5,965,759.49	100%	$\boldsymbol{ o}$	\$0.00			\$0
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31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0
Total		266	\$26,169,124.18	100%	0	\$0.00		0	\$0
					Ш				
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	-		NA	-	
Total		72	\$7,036,522.97	100%	0	\$0.00		0	\$0
	MODCAN STANI EV CREDIT				H			H	_
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0
Total	e ora ora rivery	36	\$5,606,681.96	100%	0	\$0.00		0	\$0
31416TKL2	MORGAN STANLEY CREDIT	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0
	CORPORATION		. , ,		Ш	·		Ш	
Total		50	\$13,469,565.63	100%	0	\$0.00		U	\$0
	MORGAN STANLEY CREDIT				H				_
31416TKM0	CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0
Total		212	\$52,375,699.79	100%	0	\$0.00		0	\$0
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00			\$0.00	NA		
	Unavailable	2	\$245,500.00	9.21%	\boldsymbol{T}		NA		
Total		22	\$2,665,057.00	100%	0	\$0.00		0	\$0
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	59	\$12,740,175.00	100%	-	\$ 0.00			\$0
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31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0
Total		544	\$142,735,363.97	100%	0	\$0.00		0	\$0
					Ц			Щ	_
	NIATIONIAI CITIX DANIZ	20	ΦΩ 75 (7 22 Ω (10007	\cap	60.00	NIA	Μ	\$0
31416TKT5 Total	NATIONAL CITY BANK	39 39	\$9,756,733.96 \$9,756,733.96	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA		\$0

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31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100% (\$0.00	NA	0	\$0
Total		15	\$1,775,831.11	100%	\$0.00		0	\$0
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100% (\$0.00	NA	0	\$0
Total		348	\$128,341,051.60	100%	\$0.00		0	\$0
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100% (\$0.00	NA	0	\$0
Total		7	\$2,315,516.71	100%	\$0.00		0	\$0
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100% (\$0.00	NA	0	\$0
Total		28	\$8,223,353.32				_	\$0
			. ,					
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100% (\$0.00	NA	0	\$0
Total		6	\$2,002,225.00	100%				\$0
			. , ,		·			
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100% (\$0.00	NA	0	\$0
Total		89	\$23,562,925.00	100%			_	\$0
			+		1		Ť	7.
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72% (\$0.00	NA	0	\$0
	Unavailable	189	\$40,321,089.81	71.28% (_	
Total		248	\$56,567,615.48					\$0
10001		210	φο σμο στησίουτο	20070	4000		Ť	Ψυ
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35% (\$0.00	NA	0	\$0
D 1 1 1 0 1 1 1 1 0 0	Unavailable	181	\$48,598,602.87				_	
Total	O NW Y WALKER O	223	\$61,013,245.46					\$0
1 0 0 0 1			φοι,σιο,= 10010	20070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ů	Ψ.
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64% (\$0.00	NA	0	\$0
DI TIOITILE VO	Unavailable	114	\$29,426,303.21	68.36%			-	
Total	O THE VERTICAL PROPERTY OF THE	167	\$43,046,443.80	100%				\$0
			+ , ,		7		Ť	7 -
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09% (\$0.00	NA	0	\$0
D 1 1 1 0 1 1 (1 t 0	Unavailable	7	\$1,340,434.48					
Total		18	\$2,397,452.07	100%			_	\$0
10001		10	<i>4=,e> : , 10=10 :</i>	20070	4000		Ĭ	Ψΰ
31416TNS4	EVERBANK	7	\$686,346.70	54.62% (\$0.00	NA	0	\$0
	Unavailable	5	\$570,190.82				_	_
Total	Onevariable	12	\$1,256,537.52	100%				\$0
10001		12	ψ1,200,007.102	100 /0	40.00		Ů	Ψυ
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99% (\$0.00	NA	0	\$0
211101211	Unavailable	31	\$4,137,159.51	50.01%				
Total		49	\$8,273,423.97	100%			-	\$0
		77	ΨΟ92109720071	100 /0	Ψυ•υυ		0	Ψυ
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53% (\$0.00	NA	0	\$0
P1-4101 Q31	Unavailable	13	\$1,137,312.93				_	
Total	Onuvanaoio	24	\$2,677,899.93				_	\$0

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31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,103,350.00	100%	0	\$0.00		0	\$ 0
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,473,000.00	100%	0	\$0.00		0	\$ 0
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,819,950.00	100%	0	\$0.00		0	\$ 0
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,844,751.00	100%	0	\$0.00		0	\$ 0
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$ 0
Total		8	\$1,586,950.00	100%	0	\$0.00		0	\$0
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$ 0
Total		6	\$1,431,000.00	100%	0	\$0.00		0	\$0
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,462,683.16	100%	-	\$0.00			\$0
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	<u>\$0</u>
Total		14	\$1,629,417.07	100%		\$0.00			\$0
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0
Total	TATTOTALL OFFT BANK	14	\$1,177,940.14	100%		\$0.00			\$0
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$ 0
	Unavailable	3	\$765,695.90	27.37%		\$0.00	NA		
Total		14	\$2,797,837.94	100%	0	\$0.00		0	\$ 0
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA		
Total		100	\$18,575,360.87	100%	0	\$0.00		0	\$0
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,717,339.66	100%	0	\$0.00		0	\$ 0
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,398.38	100%	0	\$0.00		0	\$ 0
31416TRJ0		21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE							
	CORPORATION (USA)							
Total		21	\$4,999,921.60	100% 0	\$0.00		0	\$(
21.41.67701/7	HSBC MORTGAGE	22	¢2 017 154 07	1000	ΦΩ ΩΩ	D.T.A.	0	Φ.
31416TRK7	CORPORATION (USA)	23	\$2,917,154.97	100% 0	\$0.00	NA		
Total		23	\$2,917,154.97	100% 0	\$0.00		0	\$(
31416TRL5	HSBC MORTGAGE	40	\$2 226 401 26	100% 0	\$0.00	NA	^	Φ.
	CORPORATION (USA)		\$2,236,401.36			INA		
<u>Total</u>		40	\$2,236,401.36	100% 0	\$0.00		0	\$(
31416TRM3	HSBC MORTGAGE	16	\$1,556,635.49	100% 0	\$0.00	NA	^	\$1
	CORPORATION (USA)				·	INA		
Total		16	\$1,556,635.49	100% 0	\$0.00		0	\$0
31416TRN1	HSBC MORTGAGE	22	\$5,000,399.16	100% 0	\$0.00	NA	0	\$0
	CORPORATION (USA)					IVA		
Total		22	\$5,000,399.16	100% 0	\$0.00		U	\$0
31416TRP6	HSBC MORTGAGE	27	\$5,000,369.20	100% 0	\$0.00	NA	0	\$0
	CORPORATION (USA)					1111		
Total		27	\$5,000,369.20	100% 0	\$0.00		U	\$0
31416TRQ4	HSBC MORTGAGE	9	\$1,806,586.65	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	9	\$1,806,586.65	100% 0	\$0.00	1111		\$0
1 otal			\$1,000,300.03	100 % 0	φυ.υυ		v	φu
31416TRR2	HSBC MORTGAGE	28	\$5,000,339.34	100% 0	\$0.00	NA	0	\$0
	CORPORATION (USA)	28	\$5,000,339.34	100% 0	\$0.00	1111		\$0
Total		20	\$3,000,339.34	100 % 0	\$0.00		v	φı
31416TRS0	HSBC MORTGAGE	24	\$4,890,700.00	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	24	\$4,890,700.00	100% 0	\$0.00			\$0
1 otal		24	\$4,890,700.00	100 % 0	\$0.00		v	φı
31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	46	\$10,722,215.80	100% 0	\$0.00	1111		\$0
1 Otal		40	\$10,722,215.80	100% 0	\$0.00		U	Þι
31416TRU5	HSBC MORTGAGE	29	\$6,045,082.19	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	29	\$6,045,082.19	100% 0	\$0.00			\$(
2011			Ψυ,υπω,υυΔ.17	100 /0 0	ψ υ•υ υ		J	Ψ
31416TRV3	HSBC MORTGAGE	16	\$1,840,909.31	100% 0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	16	\$1,840,909.31	100% 0	\$0.00			\$(

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31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100% 0	\$0.00	NA	0	\$0
Total	CORI ORATION (USA)	39	\$7,478,385.09	100% 0	\$0.00		0	\$0
31416TRX9	HSBC MORTGAGE	38	\$7,013,767.63	100% 0	\$0.00	NA	0	<u>-</u>
	CORPORATION (USA)	38					Ш	
Total		38	\$7,013,767.63	100% 0	\$0.00		U	\$0
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100% 0	\$0.00	NA	0	\$0
Total		57	\$8,602,596.09	100% 0	\$0.00		0	\$0
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,306,718.44	100% 0	\$0.00			\$0
31416TU49	OTATE EADM DANIZ ECD	15	¢2 727 295 42	100% 0	00.00	NA	^	¢ሰ
Total	STATE FARM BANK, FSB	15	\$2,727,285.43 \$2,727,285.43	100% 0	\$0.00 \$0.00		-	ֆՍ \$0
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100% 0	\$0.00	NA	_	
Total		9	\$1,254,153.02	100% 0	\$0.00		U	\$0
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100% 0	\$0.00	NA	0	\$0
Total		132	\$27,581,386.46	100% 0	\$0.00		0	\$0
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100% 0	\$0.00	NA	0	\$0
Total	offite finds binsing rob	144	\$34,985,514.14	100% 0	\$0.00			\$0
21.41.(TV.100	OTTATE EADA DANK EGD	10	φ1 201 C4C 20	10000	Φ0.00	27.4		Φ.Ω
31416TU80 Total	STATE FARM BANK, FSB	19 19	\$1,301,646.38 \$1,301,646.38	100% 0 100% 0	\$0.00 \$0.00	NA		<u>\$0</u> \$0
10001		17	Ψ1,0 01,0 10.00	100 / 0	ΨΟΦΟ			
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100% 0	\$0.00	NA		
Total		44	\$6,645,870.21	100% 0	\$0.00		0	\$0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,477,582.31	100% 0	\$0.00		0	\$0
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100% 0	\$0.00	NA	0	\$0
Total		55	\$13,537,794.96	100% 0	\$0.00		0	\$0
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100% 0	\$0.00	NA	0	\$0
Total		65	\$13,116,782.26	100% 0	\$0.00		0	\$0
31416TUM9		20	\$3,162,385.88	100% 0	\$0.00	NA	0	\$0

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total		20	\$3,162,385.88	100%	0	\$0.00		0	\$0
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	\$0
Total		130	\$42,909,662.73	100%	0	\$0.00		0	\$0
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	\$0
Total		511	\$153,792,887.08	100%	0	\$0.00		0	\$0
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0
Total		399	\$102,484,480.60	100%	0	\$0.00		0	\$0
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0
Total		181	\$43,048,886.12	100%	0	\$0.00		0	\$0
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$118,802.63	1.46%	-	\$0.00	NA	_	-
Total		44	\$8,160,224.63	100%	0	\$0.00		10	\$0
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA		
Total		10	\$1,422,919.13	100%	0	\$0.00		0	\$0
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0
Total		69	\$36,840,469.07	100%	0	\$0.00		0	\$0
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	-		NA		
Total		82	\$13,533,366.17	100%	U	\$0.00		U	\$0
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	13	\$1,741,358.00		-		NA		
Total		14	\$1,790,315.81	100%	0	\$0.00		10	\$0
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,004,250.00		-	\$0.00	NA	_	_
Total		52	\$8,073,144.10	100%	0	\$0.00		10	\$0
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0	\$0

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Total		13	\$1,008,940.10	100%	90.00		0	\$0
21416TVD2	MODECA CEA MEDICA DIC	1.0	¢1 067 425 00	70.460	0 0000	TA A	_	φΛ
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	·	NA NA	•	
Total	Unavailable	5 21	\$293,000.00 \$1,360,435.00	21.54% 100%	1	NA		\$0
Total		21	\$1,300,435.00	100%	<u> </u>		V	ΦU
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$401,364.75	31.43%		NA		
Total		13	\$1,276,889.75	100%	0 \$0.00		0	\$0
31416TVD8	Unavailable	122	\$30,888,125.00	100%		NA		
Total		122	\$30,888,125.00	100%	<u> </u>		0	\$0
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0 \$0.00	NA	0	\$0
Total		50	\$11,968,650.00	100%			_	\$0
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	1	NA	_	_
Total		70	\$17,545,875.00	100%	0 \$0.00		0	\$0
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0 \$0.00	NA	Ω	የሰ
Total	QUICKEN LOANS INC	118	\$29,367,450.00 \$29,367,450.00	100%				\$0
Total		110	Ψ27,507,450.00	100 /0	Ψο.οο		Ū	Ψυ
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0 \$0.00	NA	0	\$0
Total		73	\$14,598,275.00	100%	0 \$0.00		0	\$0
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0 \$0.00	NA		
Total		44	\$7,501,750.00	100%	0 \$0.00		0	\$0
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	0 \$0.00	NA	0	\$0
514101 1/37	Unavailable	251	\$66,852,768.81	84.89%			•	
Total	enavanaore	304	\$78,756,494.22	100%				\$0
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31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0 \$0.00	NA	0	\$0
	Unavailable	72	\$21,688,404.14	47.43%	0 \$0.00	NA	_	
Total		151	\$45,731,543.38	100%	0 \$0.00		0	\$0
31416TW54	BANK OF AMERICA, N.A	17	\$2,350,955.00	100%	0 \$0.00	NA	0	\$0
Total	BANK OF AMERICA, N.A	17	\$2,350,955.00 \$2,350,955.00	100%	1		_	\$0
10001			\$ - ,000 0,7 0000 0	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			Ψυ
31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0 \$0.00	NA	0	\$0
Total		12	\$1,214,253.00	100%	0 \$0.00		0	\$0
2141677772	DANIZ OF AMERICA NA	177	Φ20 C10 150 02	56.000	0 00.00	TA A		φΩ
31416TW70	BANK OF AMERICA, N.A Unavailable	177 164	\$38,618,158.82 \$29,348,193.86	56.82% 43.18%		NA NA	•	
Total	Uliavaliable	341	\$29,348,193.86 \$67,966,352.68	43.18% 100%				\$0

T T			T					T
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	_
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	
Total		57	\$8,130,024.48	100%	0	\$0.00		0 \$
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	0.5
Total	QUICINEA E ESTAVO II VE	39	\$8,386,900.00	100%		\$0.00		0 \$
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31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	-	\$0.00	NA	_
Total		14	\$2,249,825.00	100%	0	\$0.00		0 \$
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0 \$
	Unavailable	83	\$46,351,712.58			\$0.00	NA	_
Total		121	\$67,402,766.58	100%	0	\$0.00		0 \$
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0 \$
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0 \$
Total		29	\$16,042,121.43	100%	0	\$0.00		0 \$
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0 \$
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0 \$
Total		22	\$11,356,166.87	100%	0	\$0.00		0 \$
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	0 \$
Total		63	\$15,368,825.00	100%	0	\$0.00		0 \$
31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA	0.9
Total	QUICIEE L'EURING INVO	187	\$48,072,325.00		-	\$0.00		0 \$
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA	Λ 4
Total	QUICKEN LOANS INC	31	\$6,883,525.00	100%	_	\$0.00 \$0.00		0 \$
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31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0 \$
Total		25	\$2,160,379.82	100%	0	\$0.00		0 \$
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0.5
Total	Ona variable	56	\$3,541,098.42	100%	_	\$0.00		0 \$
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31416TWZ8	MORTGAGEAMERICA INC Unavailable	10	\$506,942.94 \$677.073.81	42.78% 57.22%		\$0.00 \$0.00	NA NA	
Total	Unavanaule	19	\$677,973.81 \$1,184,916.75	100%	_	\$0.00 \$0.00		0 \$
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31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0 \$

Unavailable	23	\$3,696,036.07	65.26% 0	\$0.00	NA	
	35	\$5,663,451.69	100% 0	\$0.00		0 \$0
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Unavailable						_
	27	\$5,753,071.73	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67% 0	\$0.00	NA	
Unavailable	6	\$1,305,616.38	48.33% 0	\$0.00	NA	0 \$0
	12	\$2,701,727.20	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98% 0	\$0.00	NA	0 \$0
Unavailable	11	\$2,387,299.19	12.02% 0	\$0.00	NA	0 \$0
	90	\$19,866,531.63	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56% 0	\$0.00	NA	0 \$0
Unavailable	38	\$10,406,395.96	41.44% 0	\$0.00	NA	_
	87	\$25,111,823.38	100% 0	\$0.00		0 \$0
BANK OF AMERICA N A	21	\$2 428 935 82	100% 0	\$0.00	NΔ	0.80
BANK OF AWERICA, N.A.	21	\$2,428,935.82	100% 0	\$0.00		0 \$0
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BANK OF AMERICA, N.A	10	\$1,686,500.00	100% 0	\$0.00	NA	0 \$0
	10	\$1,686,500.00	100% 0	\$0.00		0 \$0
	110	\$20,020,542,50	10000	40.00	27.4	0.00
BANK OF AMERICA, N.A		· · · · · · · · · · · · · · · · · · ·				
	119	\$30,028,543.79	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65% 0	\$0.00	NA	
Unavailable	1 1					
	86	\$22,359,333.97	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A	1	\$372,000.00	33.43% 0	\$0.00	NA	0 \$0
Unavailable	4	\$740,799.14	66.57% 0	\$0.00	NA	_
	5	\$1,112,799.14	100% 0	\$0.00	(0 \$0
BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71% 0	\$0.00	NA	0 \$0
Unavailable	20	\$3,776,864.21	20.29% 0	\$0.00	NA	0 \$0
	89	\$18,617,577.20	100% 0	\$0.00	(0 \$0
BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47% 0	\$0.00	NA	0 \$0
Unavailable	2	\$254,154.49	1.53% 0	\$0.00	NA	
	60	\$16,583,293.35	100% 0	\$0.00		0 \$0
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	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 3	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 3 \$257,729.67 4,48% 0 \$0.00	35 \$5,663,451.69 100% 0 \$0.00

	T.T.,	1.4	¢2 022 751 40	25 040/ 0	\$0.00	NT A	\overline{a}	¢Ω
T-4-1	<u>Unavailable</u>	14	\$3,923,751.48		-	NA		1
Total		45	\$10,918,728.07	100% 0	\$0.00		V	\$0
21416TVV0	DANIZ OF AMEDICA NA	20	¢12 027 279 21	04.210/.0	\$0.00	NT A		¢Λ
31416TXK0	BANK OF AMERICA, N.A Unavailable	39	\$12,937,278.31	94.31% 0		NA NA	-	1
Total	Unavailable	2	\$779,993.80		· ·	NA	_	\$0
Total		41	\$13,717,272.11	100% 0	\$0.00		U	Þυ
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100% 0	\$0.00	NA	0	\$0
Total	Drivit Of AMILICA, 14.71	32	\$2,495,771.12	100% 0				\$0
Total		32	φ2,4/3,7/1.12	100 /6 0	Ψ0.00		۲	φυ
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,181,769.84			NA	_	1
Total		59	\$10,037,001.98	100% 0			-	\$0
			. , ,				r	
31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,306,815.47	21.66% 0	\$0.00	NA		
Total		67	\$10,651,023.79	100% 0	\$0.00		0	\$0
31416TXP9	BANK OF AMERICA, N.A	9	\$1,429,612.36	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,429,612.36	100% 0	\$0.00		0	\$0
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31416TXQ7	BANK OF AMERICA, N.A	24	\$4,862,862.14	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,862,862.14	100% 0	\$0.00		0	\$0
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31416TXR5	BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42% 0		NA	_	
	Unavailable	1	\$234,750.56			NA		1
Total		12	\$1,866,358.57	100% 0	\$0.00		0	\$0
21.41.6777.02	DANK OF AMERICA NA		φ1.50.c04.40	22.546(.0)	Φ0.00	27.4		Φ.Ο
31416TXS3	BANK OF AMERICA, N.A	2	\$150,604.48	23.54% 0		NA	_	
	<u>Unavailable</u>	2	\$489,087.62			NA		
Total		4	\$639,692.10	100% 0	\$0.00		U	\$0
31416TXT1	BANK OF AMERICA, N.A	8	\$1,096,135.23	100% 0	\$0.00	NA	0	ሰው
Total	BAIN OF AMERICA, N.A	8	\$1,096,135.23 \$1,096,135.23	100% 0			-	\$0
Total		0	φ1,070,133.23	100 /6 0	φυ.υυ		U	φυ
31416TXV6	BANK OF AMERICA, N.A	30	\$5,932,694.39	100% 0	\$0.00	NA	0	\$0
Total	Britis of Final Constitution of the Constituti	30	\$5,932,694.39	100% 0				\$0
			1-11		7		Ť	7.
31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,339.63	3.73% 0		NA	-	1
Total		96	\$14,293,110.54	100% 0			-	\$0
							Γ	
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,362.69	18.42% 0	\$0.00	NA	0	\$0
Total		4	\$1,017,332.74	100% 0	\$0.00		0	\$0

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31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,697,115.09	100% 0	\$0.00		0 \$0
2141677777	DANK OF AMERICA NA	0.4	\$22,002,072,74	07.600/.0	¢0.00	NIA	0.00
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69% 0	\$0.00	NA NA	
Total	Unavailable	98	\$540,446.81 \$23,443,410,55	2.31% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		90	\$23,443,419.55	100%0	\$0.00		υφι
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$387,164.00	29.1% 0	\$0.00	NA	0 \$0
Total		13	\$1,330,612.00	100% 0	\$0.00		0 \$0
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41% 0	\$0.00	NA	0.\$0
5141011 D)	Unavailable	975	\$199,625,092.22	26.59% 0	\$0.00	NA	
Total	Onavanaore	3,132	\$750,793,435.55	100% 0	\$0.00		0 \$0
			, ,				
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09% 0	\$0.00	NA	0 \$0
	Unavailable	161	\$33,658,118.12	50.91% 0	\$0.00	NA	_
Total		306	\$66,113,288.57	100% 0	\$0.00		0 \$0
24.44.6577777.7		1 101	***	20.70~	40.00	27.1	0.00
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59% 0	\$0.00	NA	
Total	Unavailable	2,484	\$614,193,761.74	61.41% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otai		3,975	\$1,000,078,667.85	100% 0	\$0.00		υφι
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79% 0	\$0.00	NA	0 \$0
	Unavailable	161	\$41,863,796.05	56.21% 0	\$0.00	NA	_
Total		305	\$74,472,533.05	100% 0	\$0.00		0 \$0
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100% 0	\$0.00	NA	0 \$0
Total	BANK OF AMERICA, N.A	697	\$168,530,017.45	100% 0	\$0.00		0 \$(
lotai		097	\$100,550,017.45	100 % 0	φυ.υυ		υφι
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$8,428,406.99	60.06% 0	\$0.00	NA	0 \$0
Total		69	\$14,032,471.99	100% 0	\$0.00		0 \$0
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72% 0	\$0.00	NA	0.\$0
5141011110	Unavailable	11	\$2,652,652.07	40.28% 0	\$0.00	NA	
Total	Chavanaore	29	\$6,585,889.07	100% 0	\$0.00		0 \$0
31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31% 0	\$0.00	NA	
	Unavailable	3	\$540,907.67	48.69% 0	\$0.00	NA	
Total		5	\$1,110,954.95	100% 0	\$0.00		0 \$0
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81% 0	\$0.00	NA	0 \$0
D141011L/	Unavailable	1,705	\$410,947,129.37	36.19% 0	\$0.00	NA NA	_

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Total		4,609	\$1,135,618,188.50	100% 0	\$0.00		0	\$ 0
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31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81% 0	\$0.00	NA		
	Unavailable	271	\$19,298,993.95	32.19% 0	\$0.00	NA	-	
Total		872	\$59,958,145.60	100% 0	\$0.00		0	\$ 0
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$26,785,054.90	38.19% 0	\$0.00	NA	0	\$0
Total		238	\$70,138,988.71	100% 0	\$0.00		0	\$ 0
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31% 0	\$0.00	NA		
	Unavailable	1	\$217,110.69	10.69% 0	\$0.00	NA		
Total		11	\$2,031,114.79	100% 0	\$0.00		0	\$ 0
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,239,608.11	68.52% 0	\$0.00	NA	Н	
Total		41	\$10,565,330.24	100% 0	\$0.00		0	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,278,850.00	100% 0	\$0.00		0	
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100% 0	\$0.00	NA	0	\$0
Total		68	\$3,920,342.11	100% 0	\$0.00		0	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100% 0	\$0.00	NA	0	\$0
Total		119	\$11,194,806.17	100% 0	\$0.00		0	\$ 0
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100% 0	\$0.00	NA	0	\$0
Total		94	\$12,033,809.08	100% 0	\$0.00		0	
31416UA22	Unavailable	22	\$7,301,275.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$7,301,275.00	100% 0	\$0.00		0	
31416UA30	Unavailable	21	\$5,442,345.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,442,345.00	100% 0	\$0.00		0	
31416UA48	Unavailable	25	\$5,800,255.15	100% 0	\$0.00	NA	0	\$ <u>0</u>
Total	Onavanaoio	25	\$5,800,255.15	100% 0	\$0.00		0	
21/1611/155	Linovoiloblo	11	¢11 756 110 00	1000/ 0	\$0.00	NA	0	Φ Ω
31416UA55 Total	Unavailable	44 44	\$11,756,112.00 \$11,756,112.00	100% 0 100% 0	\$0.00 \$0.00		0 0	
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31416UA63	Unavailable	26	\$6,250,125.00	100% 0	\$0.00	NA		
Total		26	\$6,250,125.00	100% 0	\$0.00		0	\$0
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31416UA89	Unavailable	22	\$6,083,731.13	100%		\$0.00	NA		
Total		22	\$6,083,731.13	100%	0	\$0.00		0	\$ 0
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	Λ	<u>^</u>
Total	Ullavallaule	27	\$6,622,350.00	100%	_	\$0.00			<u> </u>
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31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,303,756.28	100%	0	\$0.00		0	\$0
21.41.614.12.7	TT 11.1	12	#2.026. 5 20.24	1000	0	40.00	27.4	_	Φ.Ο
31416UAR7	Unavailable	12	\$2,036,529.34	100%		\$0.00	NA		
Total		12	\$2,036,529.34	100%	U	\$0.00		U	\$ 0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,612.10	100%	_	\$0.00			\$0
			+ -)		Ť	7 000 0		_	T -
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0
Total		106	\$27,011,409.24	100%	0	\$0.00		0	\$ 0
31416UAU0	Unavailable	196	\$46,788,100.92	100%		\$0.00	NA		
Total		196	\$46,788,100.92	100%	0	\$0.00		0	\$ 0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,165,557.12	100%		\$0.00			\$0
			+)		Ť	7 000 0		_	T ~
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,876,037.68	100%	0	\$0.00		0	\$ 0
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	\cap	\$0
Total	Chavanaoic	13	\$3,148,990.64	100%	_	\$0.00		_	\$0
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31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,542,780.00	100%	0	\$0.00		0	\$0
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	-	\$0.00	NA		
Total		24	\$5,550,880.00	100%	0	\$0.00		0	\$ 0
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,334,805.00	100%		\$0.00			\$ 0
31416UBB1	Unavailable	17	\$1,216,094.19	100%		\$0.00	NA		
Total		17	\$1,216,094.19	100%	0	\$0.00		0	\$ 0
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	\cap	<u></u>
Total	Onavanauic	20	\$5,300,740.00 \$5,300,740.00	100%		\$0.00			\$0
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31416UBH8	Unavailable	24	\$6,131,986.91	100%			_
Total		24	\$6,131,986.91	100%	0 \$0.00		0
							Ц
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0 \$0.00	NA	0
	AF BANK	1	\$15,711.46	0.02%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0 \$0.00	NA	0
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$88,928.67	0.13%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0 \$0.00	NA	0
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0 \$0.00	NA	0
	AUBURNBANK	1	\$52,738.83	0.08%	0 \$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$68,665.85	0.1%	0 \$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0 \$0.00	NA	o
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0 \$0.00	NA	0
	BANK CENTER FIRST	1	\$29,978.04	0.04%	0 \$0.00	1	
	BANK MUTUAL	23	\$1,242,772.15	1.81%		1	-

BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA	0 5
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA	0.5
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00		
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00		
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA	0 5
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00		
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA	0 5
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA	05
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA	0 \$
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA	0 \$
CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	2	\$75,457.48	0.11% 0	\$0.00		_
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27% 0	\$0.00		
COMMERCIAL STATE BANK	2	\$122,330.42	0.18% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$253,292.33	0.37% 0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08% 0	\$0.00	NA	0 \$
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CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	\$0.00) NA	\$0
CROWN BANK FSB	8	\$961,647.62	1.4%	0 \$0.00	NA (\$0
CROWN MORTGAGE	1	\$54,544.44	0.08%			
COMPANY	-			·		
DFCU FINANCIAL	1	\$44,348.63	0.06%	0 \$0.00	NA () \$0
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0 \$0.00) NA (\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	\$0.00	NA	\$0
EAST WEST BANK	1	\$153,341.36	0.22%	0 \$0.00	NA (\$0
EASTWOOD BANK	1	\$117,547.02	0.17%	\$0.00	NA (\$0
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	\$0.00	NA (\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	\$0.00	NA	\$0
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0 \$0.00	NA (\$0
EUROBANK	1	\$65,642.79	0.1%	0 \$0.00	NA (\$0
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0 \$0.00	NA (\$0
FAA CREDIT UNION	2	\$187,458.23	0.27%	0 \$0.00	NA (\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	\$0.00) NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	\$0.00) NA (\$0
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0 \$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	\$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0 \$0.00	NA (\$0
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0 \$0.00	NA (\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0 \$0.00	NA (\$0
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0 \$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0 \$0.00	NA (\$0
				0 \$0.00		

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25% 0	\$0.00	NA (\$0
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11% 0	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$696,896.13	1.01% 0	\$0.00	NA (\$0
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39% 0	\$0.00	NA	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53% 0	\$0.00	NA (\$0
FLORIDA CREDIT UNION	1	\$62,794.69	0.09% 0	\$0.00	NA (\$0
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$65,710.27	0.1% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	\$0.00	NA	\$0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84% 0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT	1	\$46,114.76	0.07% 0	\$0.00	NA	\$0
	1	\$66,044.89	0.1% 0	\$0.00	NA) \$0
HANCOCK MORTGAGE	1	\$45,251.21				
HARRY MORTGAGE	1	\$43,239.82	0.06% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION HANCOCK BANK HANCOCK MORTGAGE COMPANY	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION 1 FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BUSINESS BANK 5 GATEWAY MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION HANCOCK BANK 1 HANCOCK MORTGAGE COMPANY HARRY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST FIRST NATIONAL BANK 1 \$127,869.13 FIRST NATIONAL BANK 10 \$739,286.58 FIRST NATIONAL BANK IN 1 \$23,509.33 FIRST NATIONAL BANK OF DEERWOOD 2 \$144,631.72 FIRST NATIONAL BANK OF DEERWOOD 1 \$57,179.39 FIRST NATIONAL BANK OF GRANT PARK 1 \$26,655.99 FIRST NATIONAL BANK OF HUDSON 1 \$85,590.57 FIRST NATIONAL BANK OF OMAHA 4 \$286,550.88 FIRST NATIONAL BANK OF OMAHA 4 \$286,550.88 FIRST PACIFIC FINANCIAL, INC 1 \$77,839.57 FIRST PACIFIC FINANCIAL, INC 1 \$77,839.57 FIRST PLACE BANK 8 \$696,896.13 FIRST SOUTHERN 1 \$48,826.27 FIRST TECHNOLOGY 3 \$267,420.03 FLAGSTAR 8 \$696,896.13 FLAGSTAR 8ANK-DEDICATED 3 \$364,081.42 CHANNEL FLORIDA CREDIT UNION 1 \$62,794.69 FREEDOM MORTGAGE 1 \$159,090.42 FREMONT BANK	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST PACIFIC FINANCIAL, INC FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION TANGOR GRENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION THANCOCK BANK THANCOCK BANK THANCOCK BANK THANCOCK BANK THANCOCK MORTGAGE TO 1990	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED TANBL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK SE28,925.55 1,262,362.39 1,84% 0 \$0.00 \$	TRUST

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HAWAII HOME LOANS, INC	1	\$133,439.35	0.19% 0	\$0.00	NA 0 \$
HAWAII NATIONAL BANK	4	\$405,089.59	0.59% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC	2	\$120,565.54	0.18% 0	\$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34% 0	\$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	8	\$648,539.54	0.94% 0	\$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00	NA 0 \$0
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18% 0	\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29% 0	\$0.00	NA 0 \$0
MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5% 0	\$0.00	NA 0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22% 0	\$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04% 0	\$0.00	NA 0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38% 0	\$0.00	NA 0 \$0
MID-PENN BANK	1	\$43,178.05	0.06% 0	\$0.00	NA 0 \$0
	2	\$457,711.74	0.67% 0	\$0.00	NA 0 \$0

1.51% 0	\$0.00	NA 0 \$	\$0
0.34% 0	\$0.00	NA 0 \$	\$0
0.66% 0	\$0.00	NA 0	\$0.
0.17% 0	\$0.00	NA 0 \$	\$0.
0.16% 0	\$0.00	NA 0 \$	\$0
0.2% 0	\$0.00	NA 0	\$0.
0.09% 0	\$0.00	NA 0 \$	\$0.
0.05% 0	\$0.00	NA 0	\$0.
0.06% 0	\$0.00	NA 0	\$0.
0.08% 0	\$0.00	NA 0 \$	\$0.
0.27% 0	\$0.00	NA 0	\$0.
0.34% 0	\$0.00	NA 0 \$	\$0.
0.06% 0	\$0.00	NA 0 \$	\$0.
0.1%	\$0.00	NA 0	\$0.
0.14% 0	\$0.00	NA 0 \$	\$0.
0.09% 0	\$0.00	NA 0 \$	\$0.
0.07% 0	\$0.00	NA 0 \$	\$0.
0.03% 0	\$0.00	NA 0	\$0.
0.1% 0	\$0.00	NA 0 \$	\$0.
0.1%	\$0.00	NA 0	\$0.
0.04%	\$0.00	NA 0	\$0.
0.26% 0	\$0.00	NA 0	\$0.
0.12% 0	\$0.00	NA 0	\$0.
0.16% 0	\$0.00	NA 0	\$0.
0.51% 0	\$0.00	NA 0	\$0.
0.15% 0	\$0.00	NA 0 \$	\$0.
	0.34% 0 0.66% 0 0.17% 0 0.16% 0 0.2% 0 0.09% 0 0.05% 0 0.06% 0 0.34% 0 0.06% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.17% 0 0.14% 0 0.09% 0 0.17% 0 0.14% 0 0.09% 0 0.17% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0	0.34% 0 \$0.00 0.66% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.2% 0 \$0.00 0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.27% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.12% 0 \$0.00 0.51% 0 \$0.00	0.34% 0 \$0.00 NA 0 0.66% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.34% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 <

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ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8% 0	\$0.00	NA	0 \$	50
S&T BANK	1	\$43,268.66	0.06% 0	\$0.00	NA	0 \$	50
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13% 0				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08% 0	\$0.00	NA	0\$	SO.
SAXON MORTGAGE INC	3	\$213,292.95	0.31% 0	\$0.00	NA	0 \$	60.
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27% 0	\$0.00	NA	0\$	60.
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44% 0	\$0.00		Щ	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16% 0	\$0.00	NA	0 \$	80.
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38% 0			Щ	
SOUND COMMUNITY BANK	1	\$94,468.19	0.14% 0	\$0.00	NA	0\$	80.
SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61% 0	\$0.00	NA	0\$	80.
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05% 0	\$0.00	NA	0\$	60.
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16% 0	\$0.00	NA	0\$	so.
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26% 0	\$0.00	NA	0\$	so.
STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06% 0	\$0.00	NA	0\$	SO.
STATE BANK AND TRUST	1	\$27,628.95	0.04% 0	\$0.00	NA	0 \$	50.
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07% 0	\$0.00	NA	0 \$	60.
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06% 0	\$0.00	NA	0\$	60.
SUTTON STATE BANK	1	\$52,414.23	0.08% 0	\$0.00	NA	0\$	80.
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16% 0	\$0.00	NA	0\$	80.
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07% 0	\$0.00	NA	0\$	60.
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09% 0	\$0.00	NA	0\$	so.
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98% 0	\$0.00	NA	0\$	SO.
THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27% 0	\$0.00	NA	0 \$	SO.
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12% 0	\$0.00	NA	0 \$	s0.
TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86% 0	\$0.00	NA	0 \$	50.
TOWN AND COUNTRY BANC MORTGAGE	3	\$190,648.92	0.28% 0	\$0.00	NA	0 \$	60.
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<u>L</u>	SERVICES				Ш	1		L'	L
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	, O	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%) O	\$0.00	NA	0	\$0
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	, O	\$0.00	NA	0	\$C
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	O	\$0.00	NA	0	\$ C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	O	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48		Ш		NA	\blacksquare	-
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	, O	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	, O	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	O	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98		Ш	·	NA	Ш	-
<u> </u>	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	<i>,</i> 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	O	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	O	\$0.00	NA	0	\$ C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40		Ш	· ·	NA	Ш	1
<u> </u>	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37		Ш	·	NA	Ш	-
	Unavailable	121	\$11,064,372.49	16.05%	-	1 1	NA	-	1
Total		860	\$68,777,075.69	100%	0	\$0.00		0	\$0
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%) 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	13	\$774,120.48				NA		
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94		П		NA		
<u> </u>	ALLIANCE BANK	1	\$82,064.53 \$1,200,652,79		-	1 1	NA NA	-	+
		20	\$1,200,652.79	3.48%	U	\$0.00	NA	U	پر

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	7	\$317,208.91	0.92% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$135,933.25	0.39% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43% 0	\$0.00	NA 0	\$0
AMERICAN BANK	5	\$232,675.89	0.67% 0	\$0.00	NA 0	\$0
AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A	1	\$45,441.79	0.13% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	4	\$173,599.06	0.5% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$75,657.53	0.22% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$59,316.74	0.17% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$1,065,707.53	3.09% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	6	\$384,739.33	1.12% 0	\$0.00	NA 0	\$0
BANK MUTUAL	9	\$475,324.97	1.38% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	4	\$221,885.92	0.64% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$78,250.10	0.23% 0			
BANK OF WASHINGTON	1	\$81,231.91	0.24% 0	\$0.00		1
BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45% 0	·		
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0			-
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16% 0	·	NA 0	\$0
BUSEY BANK	1	\$48,029.49	0.14% 0		1	1
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA 0	\$0

CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA 0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA 0 \$
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47% 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48% 0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0	\$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0	\$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0	\$0.00	NA 0 \$
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88% 0	\$0.00	NA 0 \$
CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17% 0	\$0.00	NA 0 \$
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2% 0	\$0.00	NA 0 \$
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0	\$0.00	NA 0 \$
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	2	\$105,885.17	0.31% 0	\$0.00	NA 0 \$
ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0 \$
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0 \$
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK &	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0 \$

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TRUST COMPANY OF SC					
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12% 0	\$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA 0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA 0 \$0
FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	
GECU	4	\$195,017.57	0.57% 0	\$0.00	NA 0 \$0
GUARANTY BANK F.S.B	2	\$119,840.70	0.35% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14% 0	\$0.00	NA 0 \$0
ILLINI BANK	1	\$68,755.31	0.2% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0	\$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0	\$0.00	NA 0 \$0

INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$219,017.73	0.64% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA	0	<u>\$0</u>
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19% 0	\$0.00	NA	O:	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23% 0		NA	0	\$0
NUMERICA CREDIT UNION	1	\$70,165.68	0.2% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$37,909.50	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$43,037.54	0.12% 0		NA	0	\$0
	1	\$70,730.28	0.21% 0				
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PAVILION MORTGAGE COMPANY						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21% 0	\$0.00	NA 0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2% 0	\$0.00	NA 0	\$0
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$70,365.39	0.2% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18% 0	\$0.00		
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0	\$0.00	NA 0	
COMIANI	7	\$338,628.44	0.98% 0	\$0.00	NA 0	\$0

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	614	\$34,476,571.76	100%	\$0.00		V	\$(
Unavanable		\$2,045,404.29		+		_	
UNION, INC Unavailable	34	\$139,992.38	0.41% (5.96% (<u> </u>		Ш	
WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT	1	\$40,734.68	0.12%			H	
WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	· ·		Ш	L
WAUKESHA STATE BANK	2	\$88,724.42	0.26%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%			Ш	L
VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67%	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	\$0.00	NA	0	9
VANTUS BANK	2	\$139,887.32	0.41%	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	\$0.00	NA	0	9
UNITED COMMUNITY BANK	7	\$342,170.69	0.99%				
U. S. MORTGAGE CORP	1	\$72,963.42	0.21%	1	1	_	_
SERVICES TRAVIS CREDIT UNION	3	\$164,987.44	0.48%				L
UNION TOWN AND COUNTRY BANC MORTGAGE	2	\$98,527.68	0.29%	·			
UNION TOPLINE FEDERAL CREDIT	1	\$49,037.39	0.14%			H	L
TINKER FEDERAL CREDIT	2	\$70,779.61	0.21% (\$0.00	NA	0	
THUNDER BANK	1	\$77,010.25	0.22%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	\$0.00	NA	0	9
THE HARVARD STATE BANK	2	\$103,890.95	0.3%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	\$0.00	NA	0	Ş
SUTTON BANK	1	\$64,037.91	0.19% (\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION							

Total

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ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	\$0.00	NA	0 \$
CITIMORTGAGE, INC	2	\$175,139.51	0.47% 0	\$0.00	NA	0\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81% 0	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	1	\$40,612.61	0.11% 0	\$0.00	NA	0\$
FRANKLIN BANK, SSB	4	\$444,572.11	1.21% 0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43% 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	158	\$22,994,808.25		·		Ш
TEXAS STATE BANK	3	\$225,583.73	0.61% 0	\$0.00	NA	0\$
WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37% 0	\$0.00	NA	0\$
WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88% 0	\$0.00	NA	0\$
WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	\$0.00	NA	0\$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	\$0.00	NA	0\$
Unavailable	56	\$6,423,971.43	17.42% 0	\$0.00	NA	0\$
	288	\$36,886,154.99	100% 0	\$0.00		0\$
ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17% 0	\$0.00	NA	0 \$
CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75% 0	\$0.00	NA	0\$
CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24% 0	\$0.00	NA	0\$
CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42% 0	\$0.00	NA	0\$
HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18% 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3% 0	\$0.00	NA	0\$
STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86% 0	\$0.00	NA	0\$
TEXAS BANK	14	\$1,513,566.32	2.51% 0	\$0.00	NA	0\$
TEXAS STATE BANK	47	\$3,457,019.33	5.73% 0	\$0.00		_
U. S. MORTGAGE CORP	1	\$41,790.83	0.07% 0	\$0.00	NA	0\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	\$0.00	NA	0 \$
	COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK, FA (DEDICATED WASHINGTON MUTUAL BANK, FA (DEDICATED	COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable S6 ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 14 TEXAS STATE BANK 17 TEXAS BANK 19 TEXAS BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 14 TEXAS STATE BANK 15 TEXAS STATE BANK 16 TEXAS STATE BANK 17 TEXAS BANK 18 TEXAS STATE BANK 19 TEXAS STATE BANK 19 TEXAS BANK 10 TEXAS STATE BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 14 TEXAS STATE BANK 14 TEXAS STATE BANK 15 TEXAS STATE BANK 16 TEXAS STATE BANK 17 TEXAS STATE BANK 18 TEXAS STATE BANK 19 TEXAS STATE BANK 10 TEXAS STATE BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 14 TEXAS STATE BANK 14 TEXAS STATE BANK 15 TEXAS STATE BANK 16 TEXAS STATE BANK 17 TEXAS STATE BANK 19 TEXAS STATE BANK 19 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS STATE BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 11 TEXAS STATE BANK 14 TEXAS STATE BANK 14 TEXAS STATE BANK 14 TEXAS STATE BANK 14 TEXAS STATE BANK 15 TEXAS STATE BANK 16 TEXAS STATE BANK 17 TEXAS STATE BANK 19 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS STATE BANK 10 TEXAS	COMPANY CITIMORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION FIEXAS STATE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPORATION ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK 47 \$1,978,715.21 \$106,351.80 \$106,351.80 \$101,166,453.20 \$106,453.20 TEXAS STATE BANK 47 \$1,513,566.32 TEXAS STATE BANK 47 \$3,457,019.33 U. S. MORTGAGE CORP 1 WASHINGTON MUTUAL BANK, FA (DEDICATED 144 \$45 \$28,718,344.01	COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL CENDANT-DEDICATED CHANNEL CARROLL ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA BANK BANK BANK BANK BANK BANK BANK	COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIFT	COMPANY

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	Unavailable	7	\$694,095.66	1.15%	-		NA	
Total		784	\$60,311,681.98	100%	0	\$0.00		0
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	O
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	O
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	O
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	O
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	Ш	·	NA	O
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	O
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0
		1		·	1 I	1		. 1

\$5,203,652.38

1.06% 0

TEXAS BANK

\$0.00

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9									
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0	\$0.
Total		5,548	\$492,445,584.26	100%	0	\$0.00		0	\$0
								Ш	
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0	\$0
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$0.

	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA (0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%			NA	ı	
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA (0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	43	\$4,089,609.52	0.83%	\boldsymbol{T}		NA (
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	\boldsymbol{T}		NA (
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA (0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$0.
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0	\$0 .
		1			\sqcup			4	
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	\$0 _
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA (0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0	\$0
	LLC	2	\$118,192.03	0.02%	0	\$0.00	NA	0	\$0

	CRESCENT BANK AND TRUST COMPANY								L
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	Ш		NA		
<u> </u>	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	Ш		NA	Ш	
<u> </u>	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	Ш	·	NA	Ш	
<u> </u>	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	Ш		NA	Ш	
<u> </u>	TEXAS BANK	50	\$4,904,844.55	0.99%	-		NA		-
<u> </u>	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	_		NA		
<u> </u>	U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA		
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	\$0
		\Box			Ц			Ц	<u> </u>
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	Н		NA	Ш	
	ARVEST MORTGAGE	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	\$(

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	COMPANY				Ш			L	L
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	О	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	\$(
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	\$(
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	<u> </u>	
	TEXAS BANK	29	\$2,524,395.82	0.84%	_	\$0.00	NA		
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	_	\$0.00	NA		
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0	\$(
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	_	
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0	\$
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0	\$(

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$251,691.77	0.26% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	10	\$1,053,203.63	1.07% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47% 0	\$0.00	NA	
AMERICAN BANK, N.A	1	\$44,328.41	0.05% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$88,917.59	0.09% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$168,147.29	0.17% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$349,352.17	0.36% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	38	\$6,321,136.95	6.44% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	32	\$4,699,607.05	4.79% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0	\$0.00	NA	_
BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42% 0	\$0.00	NA	0 \$0
BISHOPS GATE	4	\$455,367.22	0.46% 0	\$0.00	NA	ሳ ቀር

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CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0 \$
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0\$
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0\$
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0\$
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0 \$
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0 9
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%		\$0.00	NA	0
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0 5
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%		\$0.00	NA	
FIRST HERITAGE	2	\$318,736.35	0.32%	0	\$0.00	NA	n

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FINANCIAL CORPORATION						
FIRST HORIZON HOME	2	\$190,695.44	0.19% 0	\$0.00	NA	0.80
LOAN CORPORATION		·				
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$69,641.59	0.07% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31% 0	\$0.00		4
HANCOCK BANK	1	\$37,087.25	0.04% 0	\$0.00		
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$110,964.46	0.11% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$65,175.08	0.07% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0	\$0.00	NA	0 \$0

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ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0	\$0.00	NA 0 \$
KITSAP BANK	4	\$181,970.49	0.19% 0	\$0.00	NA 0 \$
LAKE AREA BANK	1	\$79,499.75	0.08% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0	\$0.00	NA 0 \$
LEADER BANK, N.A	1	\$369,444.25	0.38% 0	\$0.00	NA 0 \$
LOGAN FINANCE	1	¢(1,441,20	0.060/.0	¢0.00	NA 0 \$
CORPORATION	1	\$61,441.39	0.06% 0	\$0.00	NA _U \$
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0	\$0.00	NA 0 \$
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0	\$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0	\$0.00	NA 0 \$
MID-PENN BANK	1	\$51,215.58	0.05% 0	\$0.00	NA 0 \$
MID-STATE BANK	2	\$400,879.07	0.41% 0	\$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0	\$0.00	NA 0 \$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0	\$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0	\$0.00	NA 0 \$
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0	\$0.00	NA 0 \$
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09% 0	\$0.00	NA 0 \$
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0	\$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$133,913.39	0.14% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0	\$0.00	NA 0 \$
PEOPLES BANK	3	\$405,711.33	0.41% 0	\$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38% 0	\$0.00	NA 0 \$
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28% 0	\$0.00	NA 0 \$

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0	\$0.00		Ш	
REGIONS BANK	3	\$264,915.22	0.27% 0	\$0.00	NA	0	<u>\$0</u>
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0	\$0.00		Ш	
S&T BANK	1	\$105,419.72	0.11% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$106,810.88	0.11% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0	\$0.00	NA	0	\$ 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$75,989.70	$0.08\% \ 0$	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0	\$0.00	NA	0	<u>\$0</u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05% 0	\$0.00	NA	0	\$0
TD BANKNORTH, N.A	2	\$127,508.53	0.13% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32% 0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT	1	\$186,817.69	0.19% 0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA		
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA		
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0	\$ C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%					
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0	\$C
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0	\$C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0	\$ 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	Ш	
<u> </u>	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0	\$C
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0	\$C
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0	\$C
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0	\$0
<u> </u>	WORLD SAVINGS BANK	6	\$759,521.18				NA		1
	Unavailable	104	\$12,359,448.93			†	NA		
Total		941	\$98,210,515.78	100%	0	\$0.00		0	\$0
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	0	\$0.00	NA	0	\$(
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	0	\$(
	AMERICA FIRST CREDIT	4	\$275,539.96	0.15%	0	\$0.00	NA	0	\$

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AMERICAN BANK, N.A	13	\$751,005.18	0.4% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA	T
ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0	\$0.00	NA	0 \$0
BANKIOWA	3	\$175,668.26	0.09% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$148,801.69	$0.08\% \ 0$	\$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94% 0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,700,551.08	1.43% 0	\$0.00	NA	0 \$0

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TRUST						
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE INC	2	\$62,396.88	0.03% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	N 11	\$645,574.67	0.34% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	X 2	\$279,640.92	0.15% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$122,416.34		\$0.00	NA	
CENTRAL BANK OF PROVO	O 1	\$86,491.25	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA	0\$0
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01% 0	\$0.00	NA	0 \$0
CITIBANK, N. A	8	\$502,962.46	0.27% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	L 1	\$98,797.65	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANI	K 1	\$63,083.20	0.03% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$135,294.11	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	J 1	\$74,551.96	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08% 0	\$0.00	NA	
COMMERCIAL STATE BAN	K 2	\$71,407.34	0.04% 0	\$0.00	NA	0 \$0

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COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92				Ш	
CORTRUST BANK	5	\$312,714.22	0.17% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	\$0.00	NA	0	\$0.
CROWN BANK, N.A	1	\$168,658.42	0.09%	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65					
DENALI STATE BANK	4	\$290,395.79	0.15% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11% 0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05% 0		NA	0	\$0.
DFCU FINANCIAL	3	\$201,030.82	0.11% 0				
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	\$0.00	NA	0	\$0.
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EAST WEST BANK	10	\$786,099.73	0.42% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0			0 \$0
FIRST MORTGAGE COMPANY INC	5	\$346,701.37	0.18% 0			0 \$0
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36% 0			0 \$0
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FIRST N DANVI	NATIONAL BANK OF LLE	1	\$65,089.13	0.03% 0	\$0.00	NA	0	\$0
<u> </u>	NATIONAL BANK OF	1	\$35,520.62	0.02% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF	1	\$148,762.57	0.08% 0	\$0.00	NA	0	\$0
FIRST N LEMAR	NATIONAL BANK OF	1	\$50,704.93	0.03% 0	\$0.00	NA	0	\$0
FIRST MILLS	NATIONAL BANK OF FADT	1	\$67,549.29	0.04% 0	\$0.00	NA	0	\$0.
	NEW ENGLAND AL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00	NA	0	\$0.
FIRST I	PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA	0	\$0.
FIRST I	PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00	NA	0	\$0.
FIRST I BANK	REPUBLIC SAVINGS	2	\$225,459.67	0.12% 0	\$0.00	NA	0	\$0.
	ΓECHNOLOGY Γ UNION	23	\$2,165,254.71	1.15% 0	\$0.00	NA	0	\$0.
FIRST U	UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA	0	\$0.
FIRSTB	ANK PUERTO RICO	17	\$880,811.96	0.47% 0	\$0.00	NA	0	\$0.
	ACKSON FEDERAL ΓUNION	16	\$911,369.62	0.48% 0	\$0.00	NA	0	\$0
FREMO	ONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA	0	\$0.
FULTO	N BANK	45	\$3,128,311.32	1.66% 0	\$0.00	NA	0	\$0.
	NER SAVINGS UTION FSB	4	\$337,380.66	0.18% 0	\$0.00	NA	0	\$0
GATEW	VAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA	0	\$0.
	VAY FUNDING SIFIED MORTGAGE CES	1	\$67,822.79	0.04% 0	\$0.00	NA	0	\$0.
	NMENT EMPLOYEES T UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA	0	\$0.
	ON SUBURBAN ΓUNION	1	\$60,817.38	0.03% 0	\$0.00	NA	0	\$0.
GRANI'	TE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA	0	\$0.
	ER NEVADA GAGE SERVICES	2	\$201,778.18	0.11%	\$0.00	NA	0	\$0.
GREEN UNION	WOOD CREDIT	1	\$49,828.59	0.03%	\$0.00	NA	0	\$0.
GROUP	ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA	0	\$0.
GTE FE UNION	DERAL CREDIT	1	\$54,559.44	0.03% 0	\$0.00	NA	0	\$0
	ANTY LOAN AND ESTATE COMPANY	1	\$43,261.15	0.02% 0	\$0.00	NA	0	\$0
	DIAN MORTGAGE ANY INC	37	\$2,841,320.49	1.5% 0	\$0.00	NA	0	\$0
GUILD	MORTGAGE	8	\$827,043.97	0.44% 0	\$0.00	NA	0	\$0

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COMPANY						
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	15	\$951,553.31	0.5% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$118,444.16	0.06% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC	7	\$742,304.10	0.39% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$119,006.82	0.06% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$53,312.39	0.03% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$135,307.44	0.07% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	\$0.00	NA	0 \$0

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MACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE	2	\$87,830.56	0.05% 0	\$0.00	NA	0 \$0
BANK MARINE BANK MOREGACE		. ,		·		
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09% 0	\$0.00	NA	0 \$0
MAYFLOWER						1.
COOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST &	1	\$52,730.61	0.03% 0	\$0.00	NA	0 40
SAVINGS BANK	1	\$32,730.01		\$0.00		
MERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,	15	\$1,254,482.79	0.66% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY						1.
FEDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA	0 \$0
METROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL	21	\$1,604,257.16	0.85% 0	\$0.00	NA	0.00
CREDIT UNION	21	\$1,004,237.10	0.03 // 0	\$0.00	IVA	υφυ
MID-HUDSON VALLEY	1	\$107,279.46	0.06% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	2					
MID-PENN BANK MID-STATE BANK	5	\$138,710.07	0.07% 0 0.22% 0	\$0.00 \$0.00	NA NA	_
MID-STATE BANK MIDWEST FINANCIAL	3	\$420,080.17	0.22% 0	\$0.00	NA	O DC
CREDIT UNION	2	\$116,438.09	0.06% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL	1					
BANK	4	\$302,941.55	0.16% 0	\$0.00	NA	0.50
MITCHELL MORTGAGE	20	\$1,625,168.34	0.86% 0	\$0.00	NA	0 \$0
COMPANY	20	ψ1,025,100.51	0.0070	Ψ0.00	1171	σφο
MMS MORTGAGE	1	\$54,806.97	0.03% 0	\$0.00	NA	0 \$0
SERVICES, LTD MOBILOIL FEDERAL						+
CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK	1					
AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES	1	\$32,752.98	0.02% 0	\$0.00	NA	0.80
MORTGAGE CENTERS INC	1	ψ2 2, 73 2 .90	0.0270	Ψ0.00	1111	σφο
MOUNTAIN WEST	1	\$105,456.10	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL, INC NATIONAL BANK OF						+
COMMERCE	1	\$53,063.31	0.03% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME		A-05		*~ -		
MORTGAGE COMPANY	5	\$186,609.01	0.1% 0	\$0.00	NA	O \$C

NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL						
CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14% 0	\$0.00		
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA	0 \$0

PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$129,396.34	0.07%			0 \$0
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	1		0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	\$0.00		0 \$0
S&T BANK	4	\$281,362.83	0.15%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$85,746.93	0.05%			0 \$0
SKY FINANCIAL GROUP	14	\$903,752.85	0.48%			0 \$0
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	\$0.00	NA	0 \$0

STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0	\$0.00	NA	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02% 0	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0	\$0.00	NA 0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0	\$0.00	NA	\$0
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0	\$0.00		
THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NAC	\$0
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$92,909.37	0.05% 0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0	\$0.00	NA	\$0
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13% 0	\$0.00		
UNIONBANK	1	\$35,929.65	0.02% 0	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36% 0	\$0.00		
	5	\$521,847.97	0.28% 0	\$0.00	NA	120

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	UNITED SAVINGS & LOAN BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	L	·			
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	-				
	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	L	·			
	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	_			_	_
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	. 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0	\$0
Total		2,494	\$188,978,423.21	100%	0	\$0.00		0	\$0
31416VLR3	1ST 2ND MORTGAGE	20	\$2,431,592.79	0.49%	0	\$0.00	NA	. 0	\$0

	COMPANY OF NEW JERSEY,								
	ST ADVANTAGE IORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	0	\$0.
	BACUS FEDERAL AVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0	\$0.
	BBEVILLE BUILDING AND OAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0	\$0.
	BN AMRO MORTGAGE ROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA	0	\$0.
	CACIA FEDERAL SAVINGS ANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0	\$0.
	CCESS MORTGAGE ORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0	\$0.
	DIRONDACK TRUST OMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	0	\$0.
A	DVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0	\$0.
	DVANTAGE CREDIT	2	\$113,522.15	0.02%	0	\$0.00	NA	0	\$0.
	EA FEDERAL CREDIT	1	\$28,615.46	0.01%	0	\$0.00	NA	0	\$0.
A	F BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0	\$0.
	GFIRST FARM CREDIT ANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0	\$0.
	LASKA USA FEDERAL REDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0	\$0.
	LLSOUTH FEDERAL REDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0	\$0.
A	LPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0	\$0.
	MARILLO NATIONAL ANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0	\$0.
	MERICA FIRST CREDIT	9	\$528,524.83	0.11%	0	\$0.00	NA	0	\$0.
	MERICA FIRST FEDERAL REDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0	\$0.
E	MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	0	\$0.
A	MERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	0	\$0.
	MERICAN EAGLE EDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0	\$0.
	MERICAN HERITAGE EDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0	\$0.
	MERICAN HOME ORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0	\$0.
	MERICAN NATIONAL ANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0	\$0.
		6	\$323,868.13	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09% 0			
AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	38	\$2,901,669.39	0.59% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	2	\$96,902.76	0.02% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02% 0	\$0.00	NA	0 \$0
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	10	\$591,294.66	0.12% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A	7	\$433,067.70	0.09% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$111,427.92	0.02% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	2	\$103,743.01	0.02% 0	\$0.00	NA	0 \$0

COUNTY NA					
BANK OF LENOX	3	\$99,446.23	0.02% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	5	\$373,893.75	0.08% 0	\$0.00	NA 0 \$0
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01% 0	\$0.00	NA 0 \$0
BANK OF STANLY	15	\$979,748.57	0.2% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	10	\$687,839.84	0.14% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42% 0	\$0.00	NA 0 \$0
BANKERS BANK	1	\$103,300.71	$0.02\% \ 0$	\$0.00	NA 0 \$0
BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA 0 \$0
BANKIOWA	5	\$257,013.54	0.05% 0	\$0.00	NA 0 \$0
BANKWEST	2	\$96,046.07	0.02% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17% 0	\$0.00	NA 0 \$0
BARRE SAVINGS BANK	1	\$47,906.74	0.01% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	14	\$951,103.23	0.19% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$226,419.08	0.05% 0	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$99,857.68	0.02% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$113,396.56	0.02% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA 0 \$0
BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05% 0	\$0.00	NA 0 \$0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA 0 \$0

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CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS	20	\$1.247.918.75	0.25% 0	\$0.00	NA	0	\$0
						Ш	
	49	\$4,188,779.13	0.85% 0	\$0.00	NA	O	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00			
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$23,439.60	0% 0	\$0.00	NA	0	\$0.
	1			,		-	
CITIZENS STATE BANK	2	\$111,653.90	0.02% 0	\$0.00	NA	O.	ΦU.
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 3 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE 8	CAPE COD FIVE CENTS SAVINGS BANK 20 \$1,247,918.75 CAPITAL CENTER, L.L.C 49 \$4,188,779.13 CARDINAL COMMUNITY CREDIT UNION 1 \$22,868.28 CARROLLTON BANK 9 \$534,097.32 CENTENNIAL LENDING, LLC 3 \$209,922.12 CENTRAL BANK OF PROVO 3 \$181,352.31 CENTRAL MORTGAGE COMPANY 88 \$5,446,115.97 CENTRAL ONE FEDERAL COMPANY 3 \$317,367.08 CENTRAL PACIFIC BANK 18 \$2,663,311.01 CENTRAL SAVINGS BANK 10 \$521,449.01 CENTRAL STATE BANK 5 \$228,845.35 CFCU COMMUNITY CREDIT UNION 9 \$481,979.65 CHASE HOME FINANCE, LLC 3 \$113,402.92 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$93,637.21 CHELSEA GROTON SAVINGS BANK 17 \$1,528,853.56 CHEWICAL BANK 2 \$79,302.75 CHEVRONTEXACO FEDERAL CREDIT UNION 3 \$433,363.66 CITIZENS BANK 3 \$122,296.31 CITIZENS BANK 3 \$221,	CAPE COD FIVE CENTS SAVINGS BANK 20 \$1,247,918.75 0.25% 0 CAPITAL CENTER, L.LC 49 \$4,188,779.13 0.85% 0 CARDINAL COMMUNITY CREDIT UNION 1 \$22,868.28 0% 0 CARROLLTON BANK 9 \$534,097.32 0.11% 0 CENTENNIAL LENDING, LLC 3 \$209,922.12 0.04% 0 CENTRAL BANK OF PROVO 3 \$181,352.31 0.04% 0 CENTRAL MORTGAGE COMPANY 88 \$5,446,115.97 1.11% 0 CENTRAL ONE FEDERAL CREDIT UNION 3 \$317,367.08 0.06% 0 CENTRAL SAVINGS BANK 10 \$521,449.01 0.11% 0 CENTRAL STATE BANK 5 \$228,845.35 0.05% 0 CECU COMMUNITY CREDIT UNION 9 \$481,979.65 0.1% 0 CHASE HOME FINANCE, LLC 3 \$113,402.92 0.02% 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$93,637.21 0.02% 0 CHEUSAA GROTON SAVINGS BANK 17 \$1,528,853.56 0.31% 0 CHEVRONTEXACO FEDERAL CREDIT UNION 3 \$433,363.66 0.09% 0	CAPE COD FIVE CENTS SAVINGS BANK 20 \$1,247,918.75 0.25% 0 \$0.00 CAPITAL CENTER, L.L.C 49 \$4,188,779.13 0.85% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$22,868.28 0% 0 \$0.00 CARROLLTON BANK 9 \$534,097.32 0.11% 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$209,922.12 0.04% 0 \$0.00 CENTRAL BANK OF PROVO 3 \$181,352.31 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 88 \$5,446,115.97 1.11% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 3 \$317,367.08 0.06% 0 \$0.00 CENTRAL PACIFIC BANK 18 \$2,663,311.01 0.54% 0 \$0.00 CENTRAL SAVINGS BANK 10 \$521,449.01 0.11% 0 \$0.00 CENTRAL STATE BANK 5 \$228,845.35 0.05% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 9 \$481,979.65 0.1% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$113,402.92 0.02% 0 \$0.00	CAPE COD FIVE CENTS SAVINGS BANK 20 \$1,247,918.75 0.25% 0 \$0.00 NA CAPITAL CENTER, LL.C 49 \$4,188,779.13 0.85% 0 \$0.00 NA CARDINAL COMMUNITY CREDIT UNION 1 \$22,868.28 0% 0 \$0.00 NA CARROLLTON BANK 9 \$534,097.32 0.11% 0 \$0.00 NA CENTENNIAL LENDING, LLC 3 \$209,922.12 0.04% 0 \$0.00 NA CENTRAL BANK OF PROVO 3 \$181,352.31 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 88 \$5,446,115.97 1.11% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 3 \$317,367.08 0.06% 0 \$0.00 NA CENTRAL PACIFIC BANK 18 \$2,663,311.01 0.54% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$521,449.01 0.11% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 9 \$481,979.65 0.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$113,40	CAPE COD FIVE CENTS SAVINGS BANK 20 \$1,247,918.75 0.25% 0 \$0.00 NA 0 CAPITAL CENTER, LL.C 49 \$4,188,779.13 0.85% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 1 \$22,868.28 0% 0 \$0.00 NA 0 CENTENIAL LENDING, LLC 3 \$209,922.12 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 3 \$181,352.31 0.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 88 \$5,446,115.97 1.11% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 3 \$317,367.08 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 18 \$2,663,311.01 0.54% 0 \$0.00 NA 0 CENTRAL STATE BANK 18 \$2,663,311.01 0.54% 0 \$0.00 NA 0 CENTRAL STATE BANK 5 \$228,845.35 0.05% 0 \$0.00 NA 0 CPCU COMMUNITY CREDIT UNION 9 \$481,979.65 0.1% 0 \$0.00 NA 0 CHASE HOM

	CITYWIDE BANK	5	\$383,726.91	0.08% 0	\$0.00	NA 0 \$0
	CLARKE COUNTY STATE	1	\$92,398.43	0.02% 0	\$0.00	NA 0 \$0
	BANK	1	·			
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04% 0	\$0.00	
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06% 0	\$0.00	NA 0 \$0
	CLYDE SAVINGS BANK	2	\$143,252.45	0.03% 0	\$0.00	NA 0 \$0
	COMPANY COAST BANK OF FLORIDA	2	\$05,009,65	0.02%	\$0.00	NIA O ¢
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02% 0	\$0.00 \$0.00	
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION		\$456,890.15	0.05% 0		
		3	\$225,943.41	0.03% 0	\$0.00	
	COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK	1	\$158,862.71	0.03% 0	\$0.00	NA 0 \$0
	DBA COLUMBIA RIVER	5	\$409,090.80	0.08% 0	\$0.00	NA 0 \$0
	MORTGAGE GROUP		ψ.05 , 050.00	0.0070	φσ.σσ	
	COLUMBIA RIVER					
	BANKING COMPANY DBA	3	\$176,836.47	0.04% 0	\$0.00	NA 0 \$0
	COLUMBIA RIVER	3	\$170,030.47	0.04 /6 0	Φ 0.00	IVA
	MORTGAGE GROUP					
	COMPANY COMPANY	13	\$716,736.12	0.15% 0	\$0.00	NA 0 \$0
	COMPANY COMMERCIAL BANK OF					
	TEXAS, N.A	7	\$451,503.90	0.09% 0	\$0.00	NA 0 \$0
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06% 0	\$0.00	NA 0 \$0
	COMMUNITY BANC		·			
	MORTGAGE CORPORATION	I	\$94,077.49	0.02% 0	\$0.00	NA 0 \$0
	COMMUNITY BANK &	4	\$215,667.74	0.04% 0	\$0.00	NA 0 \$0
	TRUST CO	4	\$213,007.74		·	
	COMMUNITY BANK, N.A	5	\$314,393.03	0.06% 0	\$0.00	NA 0 \$0
	COMMUNITY CREDIT	14	\$1,149,469.58	0.23% 0	\$0.00	NA 0 \$0
	UNION		. , ,		·	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02% 0	\$0.00	NA 0 \$0
	COMMUNITY FEDERAL					
	SAVINGS AND LOAN					.
	ASSOCIATION OF LITTLE	1	\$78,170.45	0.02% 0	\$0.00	NA 0 \$0
	FALLS					
	COMMUNITY MORTGAGE	2	\$120,800.40	0.02% 0	\$0.00	NA 0 \$0
	FUNDING, LLC	۷	\$120,800.40	0.02%0	\$U.UU	NAU
	COMMUNITY SAVINGS	8	\$253,564.86	0.05% 0	\$0.00	NA 0 \$0
	BANK		\$ 2 25,501.00	0.03 /0 0	Ψ0.00	11110 φι
	COMMUNITY SECURITY	4	\$344,821.56	0.07% 0	\$0.00	NA 0 \$0
	BANK COMMUNITY STATE DANK	1	·			
	COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA 0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01% 0	\$0.00	NA 0 \$0
	CONNECTICUT RIVER			++		
	BANK	4	\$276,466.77	0.06% 0	\$0.00	NA 0 \$0
		3	\$303,721.96	0.06% 0	\$0.00	NA 0 \$0
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CONTINENTAL CAPITAL CORPORATION					
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA 0 \$0
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA 0 \$0
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA 0 \$0
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA 0 \$0
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA 0 \$0
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA 0 \$0
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA 0 \$0
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$92,728.04	0.02% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0	\$0.00	NA 0 \$0
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA 0 \$0
EAST WEST BANK	16	\$2,036,759.34	0.41% 0	\$0.00	NA 0 \$0

	EASTERN BANK	17	\$1,265,726.29	0.26% 0	\$0.00	NA	0 \$0
	EATON NATIONAL BANK	2	\$82,131.92	0.02% 0	\$0.00	NA	0.\$0
	AND TRUST COMPANY		ψυ2,131.92	0.02 /00	φ0.00	11/1	σφι
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0	\$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27% 0	\$0.00	NA	0 \$0
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0	\$0.00	NA	0\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0	\$0.00	NA	_
	EVERTRUST BANK	1	\$51,071.65	0.01% 0	\$0.00	NA	
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0	\$0.00	NA	0 \$0
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0	\$0.00	NA	0 \$0
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08% 0	\$0.00	NA	0 \$0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0	\$0.00	NA	0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0	\$0.00	NA	0 \$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0	\$0.00	NA	0 \$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01% 0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0	\$0.00	NA	0\$0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0	\$0.00	NA	0 \$0
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08% 0	\$0.00	NA	0 \$0
	FIMI, INC	1	\$21,024.27	0% 0	\$0.00	NA	0\$0
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03% 0	\$0.00	NA	0 \$0
		4	\$191,822.61	0.04% 0	\$0.00	NA	0\$0
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FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$55,092.40	0.01% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK	8	\$473,550.41	0.1% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	9	\$503,211.10	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	3	\$329,391.04	$0.07\% \ 0$	\$0.00	NA 0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15% 0	\$0.00	NA 0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88% 0	\$0.00	NA 0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0	\$0.00		

FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	3	\$200,853.58	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA	0.\$0
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0			
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$41,421.06	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	3	\$260,197.44	0.05% 0		1	-
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0			

							
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA 0	\$0
FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA 0	\$0
FIRST SOUTHERN	5		0.05%		\$0.00	NA 0	
NATIONAL BANK	5	\$225,315.16	0.03%	U	\$0.00	NAU) 30
FIRST STATE BANK	3	\$168,100.04	0.03%	0	\$0.00	NA 0	180
MORTGAGE COMPANY, LLC		Ψ100,100.01	0.0370	4	ψ0.00	1171	, ψυ.
FIRST STATE BANK OF	3	\$104,487.48	0.02%	0	\$0.00	NA 0	\$0.
WESTERN ILLINOIS		, ,		+			ļ.
FIRST TECHNOLOGY	5	\$279,308.64	0.06%	0	\$0.00	NA 0	\$0.
CREDIT UNION	5	\$321,792.90	0.07%		\$0.00	NA 0	ስ ተ ለ
FIRST UNITED BANK FIRSTBANK PUERTO RICO	10	\$796,542.47	0.07%		\$0.00	NA 0	
FIRSTLIGHT FEDERAL	10	\$190,342.47	0.10%	<u> </u>	\$0.00	NAU	J ΦU.
CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA 0	\$0.
FORT BLISS FEDERAL				+			
CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA 0	\$0.
FORT BLISS FEDERAL	2	0110 470 66	0.020		40.00	N. 4. 6	Φ0
CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA 0	\$0.
FORT JACKSON FEDERAL	9	\$290,402,62	0.08%	0	\$0.00	NA 0	ΛΦΛ
CREDIT UNION	9	\$380,403.63	0.08%	U	\$0.00	NAU	<i>)</i> 50.
FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE	6	\$618,649.49	0.13%	0	\$0.00	NA 0	020
CORP	Ŭ	·			·		
FREMONT BANK	223	\$17,838,722.90	3.62%		\$0.00	NA 0	
FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA 0	\$0.
GARDINER SAVINGS	13	\$737,728.22	0.15%	0	\$0.00	NA 0	\$0.
INSTITUTION FSB	-	·			·		
GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	_	\$0.00	NA 0	
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE	26	\$1,421,507.14	0.29%	0	\$0.00	NA 0	\$0.
CORPORATION GOVERNMENT EMPLOYEES				+			
CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN				+			
CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA 0	\$0.
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT							
UNION	4	\$328,912.09	0.07%	U	\$0.00	NA 0	\$0.
GREATER NEVADA		¢2.64.570.00	0.050		\$0.00	NT A	ስ ውስ
MORTGAGE SERVICES	7	\$264,579.99	0.05%	U	\$0.00	NA 0	Φ 0.
GREENPOINT MORTGAGE	3	\$226,893.41	0.05%	0	\$0.00	NA 0	02
FUNDING, INC	J	Ψ220,093.41	0.0570	1	φυ.υυ	INA	, φυ.
GREYLOCK FEDERAL	3	\$132,712.54	0.03%	0	\$0.00	NA 0	\$0
CREDIT UNION		·					
GROUP ONE MORTGAGE	7 16	\$526,266.89	0.11%		\$0.00	NA 0	
		\$801,315.56	0.16%	~ !	\$0.00	NA 0	100

1	\$47,329.01	0.01% 0	\$0.00	NA	0 \$0
43	\$3,321,945.41	0.67% 0	\$0.00	NA	0 \$0
23	\$2,003,944.79	0.41% 0	\$0.00	NA	0 \$0
1	\$83,415.67	0.02% 0	\$0.00	NA	0 \$0
12	\$804,603.59	0.16% 0	\$0.00	NA	0 \$0
2	\$81,830.98	0.02% 0	\$0.00	NA	0 \$0
7	\$527,396.65	0.11% 0	\$0.00	NA	0 \$0
7	\$451,113.36	0.09% 0	\$0.00	NA	0 \$0
3	\$312,495.08	0.06% 0	\$0.00	NA	0 \$0
2	\$126,482.59	0.03% 0	\$0.00	NA	0 \$0
11	\$1,329,561.93	0.27% 0	\$0.00	- 1	_
5	\$763,505.44	0.15% 0	\$0.00	NA	0 \$0
9	\$555,964.79	0.11% 0	\$0.00	NA	0 \$0
1	\$46,689.81	0.01% 0	\$0.00	NA	0 \$0
7	\$394,038.86	0.08% 0	\$0.00	NA	0 \$0
18	\$781,453.14	0.16% 0	\$0.00	NA	0 \$0
3	\$383,881.82	0.08% 0	\$0.00	NA	0 \$0
11	\$766,748.57	0.16% 0	\$0.00	NA	0 \$0
29	\$2,058,470.61	0.42% 0	\$0.00	NA	0 \$0
29	\$2,464,840.91	0.5% 0	\$0.00	NA	0 \$0
1	\$32,549.95	0.01% 0	\$0.00	NA	0 \$0
7	\$546,564.97	0.11% 0	\$0.00	NA	0 \$0
44	\$2,206,159.96	0.45% 0	\$0.00	NA	0 \$0
4	\$286,684.69	0.06% 0	\$0.00	NA	0 \$0
2	\$92,482.94	0.02% 0	\$0.00	NA	0 \$0
7	\$766,291.11	0.16% 0	\$0.00	NA	0 \$0
3	\$232,507.39	0.05% 0	\$0.00	NA	0 \$0
2	\$134,639.95	0.03% 0	\$0.00	NA	0 \$0
	23 1 12 2 7 7 7 3 2 11 5 9 1 7 18 3 11 29 29 1 7 44 4 2 7 3	43 \$3,321,945.41 23 \$2,003,944.79 1 \$83,415.67 12 \$804,603.59 2 \$81,830.98 7 \$527,396.65 7 \$451,113.36 3 \$312,495.08 2 \$126,482.59 11 \$1,329,561.93 5 \$763,505.44 9 \$555,964.79 1 \$46,689.81 7 \$394,038.86 18 \$781,453.14 3 \$383,881.82 11 \$766,748.57 29 \$2,058,470.61 29 \$2,464,840.91 1 \$32,549.95 7 \$546,564.97 44 \$2,206,159.96 4 \$286,684.69 2 \$92,482.94 7 \$766,291.11 3 \$232,507.39	43 \$3,321,945.41 0.67% 0 23 \$2,003,944.79 0.41% 0 1 \$83,415.67 0.02% 0 12 \$804,603.59 0.16% 0 2 \$81,830.98 0.02% 0 7 \$527,396.65 0.11% 0 2 \$126,482.59 0.03% 0 2 \$126,482.59 0.03% 0 2 \$126,482.59 0.03% 0 11 \$1,329,561.93 0.27% 0 5 \$763,505.44 0.15% 0 9 \$555,964.79 0.11% 0 1 \$46,689.81 0.01% 0 7 \$394,038.86 0.08% 0 18 \$781,453.14 0.16% 0 29 \$2,058,470.61 0.42% 0 29 \$2,058,470.61 0.42% 0 29 \$2,464,840.91 0.5% 0 1 \$32,549.95 0.01% 0 7 \$546,564.97 0.11% 0 4 \$2,206,159.96 0.45% 0 2 \$92,482.94 0.02% 0 7 \$766,291.11 0.16% 0 3 \$232	43 \$3,321,945.41 0.67% 0 \$0.00 23 \$2,003,944.79 0.41% 0 \$0.00 1 \$83,415.67 0.02% 0 \$0.00 12 \$804,603.59 0.16% 0 \$0.00 2 \$81,830.98 0.02% 0 \$0.00 7 \$451,113.36 0.09% 0 \$0.00 3 \$312,495.08 0.06% 0 \$0.00 2 \$126,482.59 0.03% 0 \$0.00 2 \$126,482.59 0.03% 0 \$0.00 3 \$763,505.44 0.15% 0 \$0.00 9 \$555,964.79 0.11% 0 \$0.00 1 \$46,689.81 0.01% 0 \$0.00 2 \$394,038.86 0.08% 0 \$0.00 18 \$781,453.14 0.16% 0 \$0.00 29 \$2,058,470.61 0.42% 0 \$0.00 29 \$2,464,840.91 0.5% 0 \$0.00 29 \$2,464,840.91 0.5% 0 \$0.00 7 \$546,564.97 0.11% 0<	43 \$3,321,945.41 0.67% 0 \$0.00 NA 23 \$2,003,944.79 0.41% 0 \$0.00 NA 1 \$83,415.67 0.02% 0 \$0.00 NA 12 \$804,603.59 0.16% 0 \$0.00 NA 2 \$81,830.98 0.02% 0 \$0.00 NA 7 \$527,396.65 0.11% 0 \$0.00 NA 3 \$312,495.08 0.06% 0 \$0.00 NA 2 \$126,482.59 0.03% 0 \$0.00 NA 2 \$126,482.59 0.03% 0 \$0.00 NA 3 \$372,561.93 0.27% 0 \$0.00 NA 4 \$1,329,561.93 0.27% 0 \$0.00 NA 5 \$763,505.44 0.15% 0 \$0.00 NA 1 \$46,689.81 0.01% 0 \$0.00 NA 1 \$46,689.81 0.01% 0 \$0.00 NA 18 \$781,453.14 0.16% 0 \$0.00 NA

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HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$141,668.65	0.03% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07% 0	\$0.00	NA	\$0
IOWA STATE BANK	2	\$180,647.52	0.04% 0	\$0.00	NA (\$0
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26% 0	\$0.00	NA	\$0
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0	\$0.00		_
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02% 0	\$0.00	NA (\$0
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14% 0	\$0.00	NA	\$0
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04% 0	\$0.00	NA	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02% 0	\$0.00	NA	\$0
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03% 0	\$0.00	NA	\$0
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05% 0	\$0.00	NA (\$0
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08% 0	\$0.00	NA	\$0
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07% 0	\$0.00	NA	\$0
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA (\$0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68% 0	\$0.00	NA (\$0

							_	
	COUNTY STATE BANK	1	\$33,174.15	0.01%	1		1	
	DER BANK, N.A	4	\$551,594.31	0.11%	\$0.00	NA	0	\$0
	DER MORTGAGE MPANY INC	11	\$925,655.20	0.19%	\$0.00	NA	0	\$0
	SPORT BANK	1	\$43,231.79	0.01%	\$0.00	NA	0	\$0
	MAN BROTHERS LDINGS, INC	1	\$254,373.93	0.05%	\$0.00	NA	0	\$0
	ERTY SAVINGS BANK,	13	\$619,449.79	0.13%	\$0.00	NA	0	\$0
	A SUPERIOR FEDERAL EDIT UNION	10	\$494,607.47	0.1%	\$0.00	NA	0	\$0
COF	GAN FINANCE RPORATION	2	\$181,171.13	0.04%	·		Ш	
	RIMAC CORPORATION	4	\$218,014.94	0.04%	\$0.00	NA	0	\$0
LOS BAN	ALAMOS NATIONAL NK	22	\$1,974,283.21	0.4%	\$0.00	NA	0	\$0
	ONS MORTGAGE VICES, INC	3	\$462,360.20	0.09%	\$0.00	NA	0	\$0
MA	CHIAS SAVINGS BANK	9	\$505,761.32	0.1%	\$0.00	NA	0	\$0
MA	CON SAVINGS BANK	16	\$1,001,221.15	0.2%	\$0.00	NA	0	\$0
	N STREET FINANCIAL VICES CORP	27	\$1,322,540.55	0.27%	\$0.00	NA	0	\$0
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	3	\$186,719.60	0.04%	\$0.00	NA	0	\$0
	NUFACTURERS BANK O TRUST CO	8	\$415,116.12	0.08%	\$0.00	NA	0	\$0
	RINE BANK MORTGAGE VICES	22	\$1,294,107.19	0.26%	\$0.00	NA	0	\$0
MA	RQUETTE BANK	1	\$51,827.28	0.01%	\$0.00	NA	0	\$0
	ΓRIX FINANCIAL VICES CORPORATION	1	\$35,116.61	0.01%	\$0.00	NA	0	\$0
	YFLOWER DPERATIVE BANK	3	\$219,954.45	0.04%	\$0.00	NA	0	\$0
	CAUGHAN MORTGAGE MPANY INC	7	\$770,967.38	0.16%	\$0.00	NA	0	\$0
MC	CLAIN BANK, N.A	7	\$380,297.65	0.08%	\$0.00	NA	0	\$0
MEC BAN	CHANICS SAVINGS NK	4	\$215,548.79	0.04%	\$0.00	NA	0	\$0
MEI BAN	DWAY COOPERATIVE NK	2	\$93,125.90	0.02%	\$0.00	NA	0	\$0
	MBER FIRST RTGAGE, LLC	10	\$529,439.60	0.11%	\$0.00	NA	0	\$0
ME	MORIAL PARK RTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA	0	\$0
	RCANTILE NATIONAL NK OF INDIANA	11	\$493,259.30	0.1%	\$0.00	NA	0	\$0
MEI	RCANTILE TRUST &	4	\$179,433.86	0.04%	\$0.00	NA	0	\$0

ION 98	\$5,795,917.46	1.18% 0	\$0.00	NA 0 \$
E 1	\$109,160.16	0.02% 0	\$0.00	NA 0 \$
E	·			
1	\$57,662.20	0.01% 0	\$0.00	NA 0 \$
5	\$327,671.24	0.07% 0	\$0.00	NA 0 \$
2	\$192,088.13	0.04% 0	\$0.00	NA 0 \$
ON 5	\$345,144.18	0.07% 0	\$0.00	NA 0 \$
6	\$384,070.71	0.08% 0	\$0.00	NA 0 \$
ONAL 5	\$268,456.69	0.05% 0	\$0.00	NA 0 \$
AL 15	\$1,636,807.40	0.33% 0	\$0.00	NA 0 \$
ERAL 5	\$256,666.15	0.05% 0	\$0.00	NA 0 \$
RAL 5	\$474,077.15	0.1% 0	\$0.00	NA 0 \$
ON 5	\$320,965.44	0.07% 0	\$0.00	NA 0 \$
GE 3	\$168,598.96	0.03% 0	\$0.00	NA 0 \$
1	\$26,762.53	0.01% 0	\$0.00	NA 0 \$
6	\$435,479.19	0.09% 0	\$0.00	NA 0 \$
1	\$68,007.68	0.01% 0	\$0.00	NA 0 \$
2	\$86,219.54	0.02% 0	\$0.00	NA 0 \$
Y 4	\$277,280.81	0.06% 0	\$0.00	NA 0 \$
7	\$618,812.55	0.13% 0	\$0.00	NA 0 \$
ICES 6	\$298,503.01	0.06% 0	\$0.00	NA 0 \$
3	\$220,855.18	0.04% 0	\$0.00	NA 0 \$
3	\$361,005.42	0.07% 0	\$0.00	NA 0 \$
3	\$186,359.20	0.04% 0	\$0.00	NA 0 \$
E 4	\$218,130.71	0.04% 0	\$0.00	NA 0 \$
E 12	\$595,861.29	0.12% 0	\$0.00	NA 0 \$
N 1	\$62,063.33	0.01% 0	\$0.00	NA 0 \$
	E 1 E 1 E 1 E 1 S 5 C 2 ON 5 C 2 ON 6 ONAL 5 AL 15 ERAL 5 C 5 ON 6 ON 6 ON 6 ON 6 ON 6 ON 6 ON 6 ON 6	E 1 \$109,160.16 E 1 \$57,662.20 S 5 \$327,671.24 C 2 \$192,088.13 ON 5 \$345,144.18 ON 6 \$384,070.71 ONAL 5 \$268,456.69 AL 15 \$1,636,807.40 ERAL 5 \$256,666.15 CAL 5 \$474,077.15 CON 5 \$320,965.44 GE 3 \$168,598.96 1 \$26,762.53 6 \$435,479.19 1 \$68,007.68 2 \$86,219.54 Y 4 \$277,280.81 Y 4 \$277,280.81 F 5 \$298,503.01 3 \$220,855.18 5 \$361,005.42 5 \$186,359.20 E 4 \$218,130.71 E 12 \$595,861.29	E 1 \$109,160.16 0.02% 0 E 1 \$57,662.20 0.01% 0 S 5 \$327,671.24 0.07% 0 C 2 \$192,088.13 0.04% 0 C 3 \$345,144.18 0.07% 0 C 6 \$384,070.71 0.08% 0 C 7 \$16,636,807.40 0.33% 0 C 8 \$1636,807.40 0.33% 0 C 8 \$168,598.96 0.05% 0 C 9 \$168,598.96 0.03% 0 C 1 \$267,62.53 0.01% 0 C 1 \$267,62.53 0.01% 0 C 2 \$86,219.54 0.02% 0 C 3 \$168,598.96 0.03% 0 C 4 \$277,280.81 0.06% 0 C 5 \$298,503.01 0.06% 0 C 7 \$618,812.55 0.13% 0 C 8 \$298,503.01 0.06% 0 C 9 \$361,005.42 0.07% 0 C 9 \$3618,812.55 0.13% 0 C 9 \$3618,812.5	E 1 \$109,160.16

MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30				0 \$0
MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% 0			0 \$0
MORTGAGE CLEARING CORPORATION	3	\$119,799.65				0 \$0
MORTGAGE SECURITY, INC	1	\$233,568.47	0.05% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40			NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	\$0.00	NA	0\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA	0\$0
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23% 0	\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01% 0	\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44% 0	\$0.00	NA	0\$0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	\$0.00	NA	0\$0
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% 0	\$0.00	NA	0\$0
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	\$0.00	NA	0\$0
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00		0 \$0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	\$0.00	NA	0 \$0
NORTH FORK BANK	21	\$1,538,744.16	0.31%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA	2	\$60,889.67	0.01%	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						Ц	
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA	0	\$ 0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA	0	\$0
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24% 0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03% 0	\$0.00	NA	0	\$0
	5	\$233,929.80	0.05% 0	\$0.00	NA	0	\$0

PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	3	\$154,297.33	0.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$185,259.70	0.04% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02% 0	\$0.00	NA	0	\$0.
PRIMEBANK	4	\$332,828.65	0.07% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	6	\$502,078.34	0.1% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$158,791.97	0.03% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$429,675.88	0.09% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03% 0	\$0.00	NA	0	\$0.
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$57,229.67	0.01% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0	\$0.00	NA	0	\$0.
	2	\$148,482.38	0.03% 0	\$0.00	NA	0	\$0.

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND						
LOAN ASSOCIATION						
S&T BANK	16	\$916,032.07	0.19% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0	\$0.00	NA 0	\$0.
SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03% 0	\$0.00	NA 0	\$0
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0	\$0.00	NA 0	\$0.
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0	\$0.00	NA 0	\$0.
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07% 0	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA 0	\$0.
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2% 0	\$0.00	NA 0	
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA 0	\$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0	\$0.00	NA	0\$0
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0	\$0.00	NA	0\$0
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$23,810.05	0% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0	\$0.00	NA	0\$0
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$106,385.30	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0	\$0.00	NA	0 \$0

TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0	\$0.00	NA 0 \$0
TELEPHONE CREDIT UNION	1	\$304,138.42	0.06% 0	\$0.00	NA 0 \$0
N.H	+	\$304,136.42	0.0070	ψ0.00	IVA O \$C
TELESIS COMMUNITY	1	\$67,803.92	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION				·	
TEXAS BANK	5	\$224,397.95	0.05% 0	\$0.00	NA 0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59		·	
THE BANK OF NEW YORK	1	\$63,677.95	0.01% 0	\$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14% 0	\$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05% 0	\$0.00	NA 0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$53,042.64	0.01% 0	\$0.00	NA 0 \$0
THE HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22% 0	\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12% 0	\$0.00	NA 0 \$0
THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	6				
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	2	\$71,202.60			
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0	\$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03% 0	\$0.00	NA 0 \$0
TIERONE BANK	6	\$412,163.39	0.08% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19			
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12% 0	\$0.00	NA 0 \$0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0	\$0.00) NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04% 0	\$0.00) NA	0	\$0
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	\$0.00) NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11% 0	\$0.00) NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01% 0	\$0.00) NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09% 0	\$0.00) NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03% 0	\$0.00) NA	0	\$0
U. S. MORTGAGE CORP	5	\$418,314.03	0.08% 0	\$0.00) NA	0	\$0
ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0	\$0.00) NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05% 0	\$0.00) NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03% 0	\$0.00	NA	0	\$0
UNIONBANK	14	\$742,230.55	0.15% 0	\$0.00	NA NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	\$0.00) NA	0	\$0
UNITED BANK OF UNION	7	\$332,936.12	0.07% 0	\$0.00) NA	0	\$0
UNITED BANK, N.A	2	\$158,609.35	0.03% 0	\$0.00) NA	0	\$0
UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39% 0	\$0.00			
UNITED FINANCIAL MORTGAGE CORP	11	\$1,060,511.36	0.22% 0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05% 0	\$0.00) NA	0	\$0
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25% 0	\$0.00) NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03% 0	\$0.00) NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39% 0	\$0.00) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01% 0	\$0.00) NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00) NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0	\$0.00) NA	0	\$0
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	\$0.00) NA	0	\$0
	1	\$55,080.57	0.01% 0	\$0.00) NA	0	\$0

VALLEY MORTGAGE COMPANY INC						
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA	0 \$0
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA	0\$0
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA	_
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01% 0	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$82,157.21	0.02% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52% 0	\$0.00	NA	0 \$0
WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29% 0	\$0.00	NA	
	10	\$643,483.39	0.13% 0	\$0.00	NA	0 \$0

	WRIGHT-PATT CREDIT UNION, INC							<u> </u>	
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	Ш	
	Unavailable	708		9.59%		\$0.00	NA	_	-
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0
					Ц			Ľ	Ĺ
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	3		0.03%	0	\$0.00	NA		
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	47		0.87%	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	29		0.31%		\$0.00	NA		
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$

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AMERICAN BANK, N.A	6	\$376,332.96	0.08% 0	\$0.00	NA 0 \$0
AMERICAN EAGLE	8	\$648,809.60	0.13% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		ψο 10,0001.00	0.12 /0 0	Ψοισσ	111000
AMERICAN HERITAGE	7	\$436,341.29	0.09% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		·			
AMERICAN HOME MORTGAGE CORPORATIO	\sim 2	\$99,654.99	$0.02\% \ 0$	\$0.00	NA 0 \$0
AMERICAN NATIONAL	11				
BANK, TERRELL	15	\$854,381.39	0.17% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL		0.1 0.7 1.1 1.1	0.02 % 0	40.00	374 0 00
BANK, WICHITA FALLS	4	\$172,274.14	0.03% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BAN	K 3	\$224,649.96	0.05% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BAN	K, 1	\$210,075.68	0.04% 0	\$0.00	NA 0 \$0
F.S.B		Ψ210,073.00	0.04760	ψ0.00	ΙΝΑΟΦΟ
AMERICANA NATIONAL	4	\$334,662.68	0.07% 0	\$0.00	NA 0 \$0
BANK		. ,			
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0	\$0.00	NA 0 \$0
AMERITRUST MORTGAGE					
CORPORATION	1	\$35,806.85	0.01% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH	12			\$0.00	
EMPLOYEES CREDIT UNIO	N 12	\$840,857.70	0.17% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT	4	\$446,757.46	0.09% 0	\$0.00	NA 0 \$0
UNION	'	Ψ110,757.10	0.07700	ψ0.00	111 ο φο
ASSOCIATED MORTGAGE	323	\$18,899,659.70	3.84% 0	\$0.00	NA 0 \$0
INC ATLANTIC SAVINGS BANK	r				
FSB	2	\$75,819.26	0.02% 0	\$0.00	NA 0 \$0
AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA 0 \$0
AULDS, HORNE & WHITE					
INVESTMENT CORP	19	\$1,267,822.39	0.26% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL	8	\$501,466.42	0.1% 0	\$0.00	NA 0 \$0
GROUP INC	0	Ψ301,400.42	0.1 70 0	ψ0.00	ΙΝΑΟΦΟ
B.F. GOODRICH		Ф 27 2 15 4 75	0.060(0	ΦΩ ΩΩ	N IA 0 00
EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA 0 \$0
BALTIMORE COUNTY					
SAVINGS BANK FSB	1	\$42,275.68	0.01% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA		\$ 4 3 0 7 00 04	0.00 % 0	40.00	77.4
ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A	7	\$338,075.74	0.07% 0	\$0.00	NA 0 \$0
BANK CENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0 \$0
BANK MUTUAL	28	\$1,643,602.99	0.33% 0	\$0.00	NA 0 \$0
BANK OF AKRON	4	\$215,297.04	0.04% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA 0 \$0

BANK OF HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$74,445.28	0.02% 0	\$0.00	NA	olso
COUNTY NA	1					
BANK OF LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA	
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA	_
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00		
BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA	_
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA	
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA	0 \$0
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA	_
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0	\$0.00	NA	_
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA	-
BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA	0 \$0
BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA	0 \$0

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ER STATE	1	\$51,647.76	0.01%	\$0.00	NA	0	\$0
VE CENTS NK	23	\$1,998,493.92	0.41%	\$0.00	NA	0	\$0
TER, L.L.C	72	\$5,642,823.71	1.15%	0 \$0.00	NA	0	\$0.
ORTGAGE	1	\$51,779.43					
N BANK	16	\$947,147.88	0.19%	0 \$0.00	NA	0	\$0.
ERAL NK	1	\$44,350.88	0.01%	\$0.00	NA	0	\$0
L CREDIT	3	\$341,799.45	0.07%	\$0.00	NA	0	\$0.
LENDING,	8			·			
	1	\$99,272.19	0.02%	0 \$0.00	NA	0	\$0.
	82	\$5,359,717.54	1.09%	\$0.00	NA	0	\$0.
N	2	\$112,558.74	0.02%	\$0.00	NA	0	\$0.
E FEDERAL N	4	·		·			
CIFIC BANK	17						
VINGS BANK		\$470,142.13					
ATE BANK	9	\$564,273.95				-	
K	2	\$74,853.89	0.02%	0 \$0.00	NA	0	\$0.
UNITY CREDIT	14	\$944,323.81	0.19%	\$0.00	NA	0	\$0.
E MORTGAGE	1	\$72,821.02	0.01%	\$0.00	NA	0	\$0.
E FINANCE,	8	\$445,032.89	0.09%	\$0.00	NA	0	\$0.
HATTAN CORPORATION	1	\$46,817.73	0.01%	\$0.00	NA	0	\$0.
OTON NK	13	\$913,485.82		·	NA	0	\$0.
ANK	5	\$338,960.35	0.07%	0 \$0.00	NA	0	\$0
XACO EDIT UNION	4	\$255,321.09	0.05%	\$0.00	NA	0	\$0.
SE BANK FSB	1	\$21,511.55	0%	0 \$0.00	NA	0	\$0
DERAL CREDIT	3	\$157,660.01	0.03%	\$0.00	NA	0	\$0.
GE, INC	1	\$94,468.41	0.02%	\$0.00	NA	0	\$0
NK	4	\$274,307.46	0.06%	\$0.00	NA	0	\$0
NK OF OUNTY	3	\$215,448.76	0.04%	\$0.00	NA	0	\$0
MMERCIAL S BANK	3	\$149,044.70	0.03%	\$0.00	NA	0	\$0
	VE CENTS NK VTER, L.L.C DRTGAGE N BANK ERAL NK L CREDIT LENDING, NK OF PROVO DRTGAGE D	VE CENTS NK VTER, L.L.C ORTGAGE 1 N BANK 16 ERAL NK L CREDIT 3 LENDING, 8 NK OF PROVO 1 ORTGAGE ORT	VE CENTS NK VE CENTS NK VITER, L.L.C VE CENTS NK VITER, L.L.C VE CENTS NK VITER, L.L.C VE S5,642,823.71 VETER, L.L.C VE S5,642,823.71 VE CENTGAGE 1 \$51,779.43 VE SEAL VE SEA	VE CENTS NK VE CENTS NK VE CENTS NK VITER, L.L.C VITER, L. VITER, L. VITER, L. VITER, L. VITER, L. VITER, L. VITER, L. VITER, L. VITER,	VE CENTS NK 23 S1,998,493.92 0.41% 0 S0.00 STER, L.L.C 72 S5,642,823.71 1.15% 0 S0.00 NBANK 16 S947,147.88 0.19% 0 S0.00 NBANK 16 S947,147.88 0.19% 0 S0.00 NBANK 16 S947,147.88 0.01% 0 S0.00 NBANK 16 S947,147.88 0.01% 0 S0.00 NBANK 16 S947,147.88 0.01% 0 S0.00 NBANK 16 S947,147.88 0.01% 0 S0.00 NBANK 17 S141,799.45 0.07% 0 S0.00 NBC PROVO 1 S99,272.19 0.02% 0 S0.00 NBTGAGE 10 NBANK 17 S112,558.74 0.02% 0 S0.00 NBTGAGE 18 S112,558.74 0.02% 0 S0.00 NBTGAGE 19 NBANK 17 S2,291,721.06 0.47% 0 S0.00 NBTGAGE NATE BANK 17 S2,291,721.06 0.47% 0 S0.00 NBANK 17 S12,91,721.06 0.47% 0 S0.00 NBANK 17 S13,4853.89 0.02% 0 S0.00 NBANK 18 S145,032.89 0.09% 0 S0.00 NBANK 19 S13,485.82 0.19% 0 S0.00 NBANK 19 S13,485.82 0.19% 0 S0.00 NBANK 19 S13,485.82 0.19% 0 S0.00 NBANK 19 S157,660.01 0.03% 0 S0.00 NBANK 19 S157,660.01 0.03% 0 S0.00 NBANK 19 S157,660.01 0.03% 0 S0.00 NBANK 19 S157,660.01 0.03% 0 S0.00 NBANK 19 S157,660.01 0.03% 0 S0.00 NBANK 19 S157,448.76 0.04% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 NBANK 19 S1449,044.70 0.03% 0 S0.00 S0	VE CENTS VE CENTS 23 \$1,998,493.92	VE CENTS (23) \$1,998,493.92

CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	\$0.00	NA	03	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0 :	\$0
CITIZENS STATE BANK OF	2						
CORTEZ	2	\$119,057.83	0.02% 0	\$0.00	NA	U:	\$ U
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA	0.5	\$0
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA	0.5	\$0
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA	0.5	\$0
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0	\$0.00		Ш	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0.5	\$0
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06% 0	\$0.00	NA	0.5	\$0
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0.5	\$0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0	\$0.00	NA	0.5	\$0
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0			_	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA	0.5	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	\$0.00	NA	0.5	\$0
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA	0.5	\$0
COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06% 0	\$0.00	NA	03	\$0
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0.5	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	05	\$0
COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05% 0	\$0.00	NA	0.5	\$0
COMMUNITY BANK, N.A	2	\$56,048.64	0.01% 0	\$0.00	NA	0.5	\$0
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	\$0.00	NA	0.5	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12% 0	\$0.00	NA	0	\$0
	5	\$563,702.20	0.11% 0	\$0.00	NA	0.5	\$0

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COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK	3	\$246,202.54	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54		\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0	\$0.00	NA	0 \$0
CORNBELT BANK	2	\$109,886.64	0.02% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	15	\$966,645.73	0.2% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$134,899.58	0.03% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A	1	\$84,875.12	$0.02\% \ 0$	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$79,525.85	$0.02\% \ 0$	\$0.00	NA	0 \$0
CUNA CREDIT UNION	11	\$679,939.57	0.14% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	6	\$390,313.89	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	10	\$483,270.64	0.1% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0	\$0.00	NA	0 \$0

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DOVENMUEF INC	ILE FUNDING,	36	\$1,979,554.49	0.4%	\$0.00	NA	0	\$0
DOW CHEMIC EMPLOYEES	CAL CREDIT UNION	2	\$66,638.76	0.01%	\$0.00	NA	0	\$0
DOW LOUISIA CREDIT UNIO	ANA FEDERAL ON	1	\$63,934.87	0.01%	\$0.00	NA	.0	\$0
DRAPER AND MORTGAGE (5	\$348,189.86	0.07%	\$0.00	NA	0	\$0
DUBUQUE BA TRUST COMP		47	\$2,532,754.49	0.51%	\$0.00	NA	0	\$0
DUPAGE NAT	TIONAL BANK	1	\$38,896.96	0.01%	\$0.00	NA	0	\$0
DURANT BAN COMPANY	NK AND TRUST	8	\$380,733.98	0.08%	\$0.00	NA	0	\$0
EAST WEST E	BANK	18	\$2,299,589.38	0.47% (\$0.00	NA	0	\$0
EASTERN BA	NK	13	\$829,882.37	0.17%	\$0.00	NA	0	\$0
EATON NATION AND TRUST (3	\$162,969.29	0.03%	\$0.00	NA	0	\$0
EDUCATIONA COMMUNITY UNION		1	\$28,022.35	0.01%	\$0.00	NA	0	\$0
EMI EQUITY	MORTGAGE,	1	\$68,513.52	0.01%	\$0.00	NA	0	\$0
EMIGRANT M COMPANY, IN		6	\$432,637.80	0.09%	\$0.00	NA	0	\$0
EMPIRE FEDE UNION	ERAL CREDIT	2	\$114,345.42	0.02%	\$0.00	NA	0	\$0
ESB MORTGA	AGE COMPANY	4	\$266,125.15	0.05%	\$0.00	NA	0	\$0
EVANS NATIO	ONAL BANK	4	\$236,723.62	0.05%	\$0.00	NA	0	\$0
EXTRACO MO	ORTGAGE	43	\$2,802,077.39	0.57% (\$0.00	NA	0	\$0
F & A FEDER. UNION	AL CREDIT	1	\$83,702.45	0.02%	\$0.00	NA	0	\$0
FAA EMPLOY UNION	YEES CREDIT	6	\$316,444.52	0.06%	\$0.00	NA	0	\$0
FAIRFIELD C SAVINGS BA		6	\$680,996.63	0.14%	\$0.00	NA	0	\$0
FAIRWINDS (CREDIT UNION	1	\$26,495.26	0.01%	\$0.00	NA	0	\$0
FALL RIVER I SAVINGS BAI		9	\$582,091.01	0.12%	\$0.00	NA	0	\$0
FALMOUTH O BANK THE	CO-OPERATIVE	2	\$234,253.09	0.05%	\$0.00	NA	0	\$0
FAMILY TRU CREDIT UNIO		2	\$106,329.66	0.02%	\$0.00	NA	0	\$0
FARMERS AN MERCHANTS BANK		1	\$101,690.43	0.02%	\$0.00	NA	0	\$0
FARMERS AN MERCHANTS COMPANY		8	\$642,638.78	0.13%	\$0.00	NA	0	\$0

FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04% 0	\$0.00	NA	0\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01% 0	\$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09% 0	\$0.00	NA	0\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13% 0	\$0.00	NA	0 \$0
	51	\$3,736,853.86	0.76% 0	\$0.00		
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	FIRST FINANCIAL CARIBBEAN CORPORATION					
	FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01% 0	\$0.00	NA 0 \$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% 0	\$0.00	NA 0 \$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02% 0	\$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8% 0	\$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK	7	\$551,418.82	0.11% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA 0 \$0
		81	\$5,005,122.81	1.02% 0	\$0.00	NA 0 \$0
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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00		
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00		
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00		
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00		
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15% 0	\$0.00		
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00		
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80		\$0.00		
GATEWAY BANK, F.S.B	1	\$189,572.34	0.04% 0	\$0.00		-
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00		
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA	0 \$0

GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94% 0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	2	\$175,844.03	0.04% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC	7	\$583,840.30	0.12% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00	NA	0	\$0.
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA	0	\$ 0.
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE	2	\$159,806.56	0.03% 0	\$0.00	NA	0	\$0.
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SERVICES, LLC						Ц	
HOME STATE BANK	9	\$916,471.60		\$0.00		-	
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00		_	
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00			
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA	0	\$(
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0	\$0.00	NA	0	\$(
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA	0	\$(
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01% 0	\$0.00	NA	0	\$(
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06% 0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03% 0	\$0.00	NA	0	\$(
KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01% 0	\$0.00	NA	0	\$(
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17% 0	\$0.00			
	7	\$380,677.95	0.08% 0	\$0.00		\boldsymbol{T}	
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COOPERATIVE BANK						Ц	
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25% 0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A	11	\$635,579.81	0.13% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04% 0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03% 0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00		Ш	
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16% 0	\$0.00	NA	0	\$0
MID-STATE BANK	10	\$849,832.43	0.17% 0	\$0.00	NA	0	\$0

MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04% 0	\$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01% 0	\$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14% 0	\$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13% 0	\$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$73,154.85	0.01% 0	\$0.00	NA 0 \$0.
MINOTOLA NATIONAL	12	\$665,475.73	0.14% 0	\$0.00	NA 0 \$0.
BANK	12	\$005,475.75	0.14%0	\$0.00	NA U ΦU.
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2% 0	\$0.00	NA 0 \$0.
MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	10	\$737,658.41	0.15% 0	\$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01% 0	\$0.00	NA 0 \$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	10	\$793,156.22	0.16% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$57,688.73	0.01% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14% 0	\$0.00	NA 0 \$0.
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07% 0	\$0.00	NA 0 \$0.
MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA 0 \$0.
NATIONAL CITY	7	\$586,479.34	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	/	<u> </u>			

MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65% 0	\$0.00	NA 0	\$0
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA 0 \$	\$0
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	3	\$158,067.94		\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA 0 \$	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA 0	
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA 0 \$	\$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1% 0	\$0.00	NA 0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17% 0	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0	\$0.00	NA 0	\$0
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0	\$0.00	NA 0	\$0
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA 0 \$	\$0
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA 0 \$	\$0
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10		\$0.00	NA 0	
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA 0 \$	\$0
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA 0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA 0	\$0
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA 0	\$0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0			Ш	
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01% 0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$43,778.02	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14% 0	\$0.00		Н	
PROFILE BANK FSB	1	\$64,414.78	0.01% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01% 0	\$0.00	NA	0	\$0.

PROGRESSIVE SAVINO BANK FSB	is 3	\$120,040.10	0.02% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 10	\$952,274.43	0.19% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNI	ON 1	\$57,402.79	0.01% 0	\$0.00	NA 0	\$0
PUTNAM SAVINGS BA		\$83,964.11	0.02% 0	\$0.00	NA 0	\$0
QUAKER CITY BANK	2	\$164,087.91	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06% 0	\$0.00	NA 0	
RAYTHEON EMPLOYE FEDERAL CREDIT UNI		\$77,046.12	0.02% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27% 0	\$0.00	NA 0	\$0.
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60		\$0.00	NA 0	
RIDDELL NATIONAL E	ANK 2	\$123,315.92	0.03% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUN CREDIT UNION	NITY 1	\$40,375.37	0.01% 0	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06% 0	\$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPAN	3	\$159,268.74	0.03% 0	\$0.00	NA 0	
ROUNDBANK	1	\$65,424.16	0.01% 0	\$0.00	NA 0	\$0.
ROXBOROUGH-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$148,539.74	0.03%	\$0.00	NA 0	\$0.
S&T BANK	13	\$827,898.41	0.17% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK . TRUST COMPANY	AND 13	\$666,268.54	0.14% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	3	\$182,918.14	0.04% 0	\$0.00	NA 0	\$0.
SAFEWAY NORTHWES CENTRAL CREDIT UNI	')	\$132,737.43	0.03% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$50,657.42	0.01% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$50,131.06	0.01% 0	\$0.00	NA 0	\$0.
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA 0	\$0.
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE	2	\$189,452.58	0.04% 0	\$0.00	NA 0	

COMPANY						Ц	
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA	0	\$0
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0	\$0.00		Ш	
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00		Ш	
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01% 0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00		\boldsymbol{T}	
STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA	0	\$0

STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	10	\$577,144.99	0.12% (\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$220,849.58				0 \$0
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$87,518.64	0.02%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC	9	\$518,890.65	0.11% (\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	\$0.00	NA	0 \$0
TEXAS BANK	3	\$152,211.49	0.03%	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40				0 \$0
THE BRANCH BANKING	2	\$117,460.83	0.02%	\$0.00	NA	0 \$0
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AND TRUST COMPANY						
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08% 0	\$0.00		
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA	0 \$0
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07% 0	\$0.00	NA	0 \$0
	28	\$1,604,346.78	0.33% 0	\$0.00	NA	0 \$0
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TRANE FEDERAL CREDIT UNION							
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0	\$0.00		Ц	
U. S. MORTGAGE CORP	4	\$282,541.73	0.06% 0	\$0.00		\boldsymbol{T}	
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01% 0	\$0.00		Ш	
UNIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	2	\$96,185.02	$0.02\% \ 0$	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2% 0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02% 0	\$0.00	NA	0	\$0.

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VA	LLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA	0	\$0
	N WERT NATIONAL	13	\$636,690.16	0.13% 0	\$0.00	NA	0	\$0
	NK						Н	
	RITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA	0	\$0.
	RMONT STATE IPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0	\$0.00	NA	0	\$0.
	LLAGE MORTGAGE MPANY	5	\$281,582.33	0.06% 0	\$0.00	NA	0	\$0.
VI	RTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA	0	\$0.
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	2	\$298,353.48	0.06% 0	\$0.00	NA	o	\$0.
	ARREN FEDERAL CREDIT	4	\$193,222.06	0.04%	\$0.00	NA	0	\$0.
	ASHINGTON CAPITAL ORTGAGE GROUP	1	\$48,379.47	0.01%	\$0.00	NA	0	\$0.
	ASHINGTON STATE IPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0	\$0.00	NA	0	\$0.
WA	ASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA	0	\$0.
WA	AUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA	0	\$0.
	AYNE BANK AND TRUST MPANY	7	\$249,027.65	0.05%	\$0.00	NA	0	\$0.
WI	EOKIE CREDIT UNION	14	\$627,303.33	0.13% 0	\$0.00	NA	0	\$0.
WI	ESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00			
WI	ESTBANK	6	\$428,708.13	0.09% 0	\$0.00	NA	0	\$0.
	ESTBOROUGH SAVINGS NK	1	\$105,251.37	0.02%	\$0.00	NA	0	\$0.
	ESTCONSIN CREDIT	25	\$1,464,926.30	0.3% 0	\$0.00	NA	0	\$0.
WI RIG	ESTERNBANK PUERTO CO	13	\$770,131.21	0.16% 0	\$0.00	NA	0	\$0.
	HATCOM EDUCATIONAL EDIT UNION	8	\$495,704.33	0.1% 0	\$0.00	NA	0	\$0.
	LLIAMSVILLE STATE NK AND TRUST	4	\$246,227.43	0.05% 0	\$0.00	NA	0	\$0.
	LMINGTON TRUST MPANY	20	\$1,338,085.23	0.27% 0	\$0.00	NA	0	\$0.
	NTER HILL FEDERAL VINGS BANK	1	\$86,738.52	0.02% 0	\$0.00	NA	0	\$0.
W	ORKERS CREDIT UNION	7	\$502,963.93	0.1% 0	\$0.00	NA	0	\$0.
Wo	ORLD SAVINGS BANK	100	\$7,629,781.52	1.55% 0	\$0.00	NA	0	\$0.
	ORTHINGTON ORTGAGE GROUP INC	18	\$1,092,306.25	0.22% 0	\$0.00	NA	0	\$0.
	RIGHT-PATT CREDIT IION, INC	5	\$336,137.77	0.07% 0	\$0.00	NA	0	\$0.
	DKIN VALLEY BANK ID TRUST COMPANY	20	\$1,550,197.77	0.31% 0	\$0.00	NA	0	\$0.

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	Unavailable	750	\$48,832,588.46	9.98% 0	\$0.00	NA	_
Total		7,113	\$492,609,776.00	100% 0	\$0.00		0
1416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05% 0	\$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08% 0	\$0.00	NA	(
ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03% 0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18% 0	\$0.00	NA	
	ADVANTAGE BANK	16	\$683,761.50	0.13% 0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05% 0	\$0.00	NA	ľ
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02% 0	\$0.00	NA	
	AF BANK	1	\$124,289.29	0.02% 0	\$0.00	NA	ľ
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87% 0	\$0.00	NA	ĺ
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07% 0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03% 0	\$0.00	NA	ĺ
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01% 0	\$0.00	NA	ĺ
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56% 0	\$0.00	NA	ļ
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4% 0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42% 0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02% 0	\$0.00	NA	
	AMERICAN BANK, N.A	11	\$606,739.11	0.11% 0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22% 0	\$0.00	NA	
		1	\$226,627.16	0.04% 0	\$0.00	NA	ĺ

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AMERICAN FIRST CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$183,964.04	0.03% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A	7	\$402,341.98	0.07% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	6	\$394,847.17	0.07% 0	\$0.00	NA	0 \$0
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA	
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA	0 \$0

BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA 0 \$0
BANK OF HANOVER AND	1	\$83,336.79	0.02% 0	\$0.00	NA 0 \$0
TRUST COMPANY	1	\$65,550.79	0.02% 0	\$0.00	NAU
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$96,964.51	$0.02\% \ 0$	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$82,800.84	0.02% 0	\$0.00	NA 0 \$0
COUNTY NA	1	\$62,600.64		φυ.υυ	
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA 0 \$0
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA 0 \$0
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF	14	\$1,952,376.17	0.36% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	14				
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA 0 \$0
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08% 0	\$0.00	NA 0 \$0

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BROOKLINE BANK	1	\$56,563.01	0.01% 0	\$0.00	NA 0	\$0
BRUCETON BANK	1	\$80,744.12	0.01% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST	21	\$1,777,879.38	0.33% 0	\$0.00	NA 0	ሰው
COMPANY THE	21	\$1,777,079.30		·		
BUSEY BANK	16	\$1,117,079.96	0.21% 0			
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0	\$0.00	NA 0	\$0
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA 0	<u>\$0</u>
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA 0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA 0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA 0	\$0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA 0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1% 0	\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$69,624.00	0.01% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64				

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CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	4	\$245,011.60	0.05% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02% 0	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04% 0	\$0.00	NA	О	\$0.
CLINTON NATIONAL BANK	6	\$224,506.21	0.04% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$126,226.43	0.02% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$34,698.47	0.01% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	11	\$648,700.66	0.12% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09% 0	\$0.00			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01% 0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	7	\$353,801.21	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,171.17	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	6	\$256,585.60	0.05% 0	\$0.00	NA	0	\$0

18	\$1,215,572.39	0.22%	\$0.00	NA 0 \$6
2	\$97,596.88	0.02% 0	\$0.00	NA 0 \$
1	\$13,261.75	0% 0	\$0.00	NA 0 \$0
2	\$174,059.22	0.03% 0	\$0.00	NA 0 \$6
6	\$580,101.04	0.11% 0	\$0.00	NA 0 \$6
9	\$292,819.56	0.05% 0	\$0.00	NA 0 \$6
4	\$546,713.96	0.1% 0	\$0.00	NA 0 \$
1	\$74,263.03	0.01%0	\$0.00	NA 0 \$
2	\$106,624.86	0.02% 0	\$0.00	NA 0 \$6
3	\$225,616.70	0.04%	\$0.00	NA 0 \$(
3	\$444,599.82	0.08%	\$0.00	NA 0 \$6
1	\$60,859.90	0.01% 0	\$0.00	NA 0 \$
1	\$41,244.34	0.01%	\$0.00	NA 0 \$6
9	\$693,309.74	0.13% 0	\$0.00	NA 0 \$
2	\$166,211.04	0.03% 0	\$0.00	NA 0 \$6
6	\$300,880.79	0.06%	\$0.00	NA 0 \$6
37	\$2,735,269.33	0.5% 0	\$0.00	NA 0 \$6
5	\$237,665.61	0.04%	\$0.00	NA 0 \$
3	\$213,984.21	0.04%	\$0.00	NA 0 \$(
24	\$1,218,054.52	0.22%	\$0.00	NA 0 \$(
7	\$443,350.88	0.08% 0	\$0.00	NA 0 \$
3	\$338,303.07	0.06% 0	\$0.00	NA 0 \$
1	\$68,169.24	0.01% 0	\$0.00	NA 0 \$(
1	\$29,481.26	0.01% 0	\$0.00	NA 0 \$
13	\$760,174.59	0.14% 0	\$0.00	NA 0 \$
4	\$235,875.97	0.04% 0	\$0.00	NA 0 \$
6	\$468,046.55	0.09% 0	\$0.00	NA 0 \$6
	1 2 6 9 4 1 2 3 3 1 1 9 2 6 37 5 3 24 7 3 1 1 1 1 3 4	2 \$97,596.88 1 \$13,261.75 2 \$174,059.22 6 \$580,101.04 9 \$292,819.56 4 \$546,713.96 1 \$74,263.03 2 \$106,624.86 3 \$225,616.70 3 \$444,599.82 1 \$60,859.90 1 \$41,244.34 9 \$693,309.74 2 \$166,211.04 6 \$300,880.79 37 \$2,735,269.33 5 \$237,665.61 3 \$213,984.21 24 \$1,218,054.52 7 \$443,350.88 3 \$338,303.07 1 \$68,169.24 1 \$29,481.26 13 \$760,174.59 4 \$235,875.97	2 \$97,596.88 0.02% 0 1 \$13,261.75 0% 0 2 \$174,059.22 0.03% 0 6 \$580,101.04 0.11% 0 9 \$292,819.56 0.05% 0 4 \$546,713.96 0.1% 0 1 \$74,263.03 0.01% 0 2 \$106,624.86 0.02% 0 3 \$225,616.70 0.04% 0 3 \$444,599.82 0.08% 0 1 \$60,859.90 0.01% 0 1 \$41,244.34 0.01% 0 9 \$693,309.74 0.13% 0 2 \$166,211.04 0.03% 0 6 \$300,880.79 0.06% 0 37 \$2,735,269.33 0.5% 0 5 \$237,665.61 0.04% 0 3 \$213,984.21 0.04% 0 24 \$1,218,054.52 0.22% 0 7 \$443,350.88 0.08% 0 3 \$338,303.07 0.06% 0 1 \$68,169.24 0.01% 0 1 \$29,481.26 0.01% 0 1 \$29,481.26 0.01% 0 1 \$760,174.59 0.14% 0 1 \$29,481.26 0.01% 0 1 \$760,174.59 0.14% 0 1 \$235,875.97 0.04% 0	2 \$97,596.88 0.02% 0 \$0.00 1 \$13,261.75 0% 0 \$0.00 2 \$174,059.22 0.03% 0 \$0.00 6 \$580,101.04 0.11% 0 \$0.00 9 \$292,819.56 0.05% 0 \$0.00 1 \$74,263.03 0.01% 0 \$0.00 2 \$106,624.86 0.02% 0 \$0.00 3 \$225,616.70 0.04% 0 \$0.00 1 \$60,859.90 0.01% 0 \$0.00 1 \$41,244.34 0.01% 0 \$0.00 2 \$166,211.04 0.03% 0 \$0.00 2 \$166,211.04 0.03% 0 \$0.00 3 \$2,735,269.33 0.5% 0 \$0.00 3 \$213,984.21 0.04% 0 \$0.00 2 \$1,218,054.52 0.22% 0 \$0.00 3 \$338,303.07 0.06% 0 \$0.00 1 \$68,169.24 0.01% 0 \$0.00 1 \$68,169.24 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00 1 \$29,481.26 0.01% 0 \$0.00

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IT 9	\$386,520.58	0.07% 0	\$0.00	NA	0 \$0
IT 2	\$184,146.58	0.03% 0	\$0.00	NA	0 \$0
5	\$414,069.43	0.08% 0	\$0.00	NA	0 \$0
22	\$1,324,911.28	0.24% 0	\$0.00	NA	0 \$0
18	\$1,036,622.08	0.19% 0	\$0.00	NA	0 \$0
1	\$89,224.56	0.02% 0	\$0.00	NA	0 \$0
7	\$509,352.28	0.09% 0	\$0.00	NA	0 \$0
1	\$87,458.26	0.02% 0	\$0.00	NA	0 \$0
34	\$1,963,996.54	0.36% 0	\$0.00	NA	0 \$0
7 N	\$371,223.58	0.07% 0	\$0.00	NA	0 \$0
1	\$85,454.87	0.02% 0	\$0.00	NA	0 \$0
50	\$3,154,224.42				
2	\$161,802.33	0.03% 0	\$0.00	NA	0 \$0
5T 4	\$190,447.70	0.04% 0	\$0.00	NA	0 \$0
1	\$52,096.46	0.01% 0	\$0.00	NA	0 \$0
20	\$2,137,158.68	0.39% 0	\$0.00	NA	0 \$0
9	\$564,651.98	0.1% 0	\$0.00	NA	0 \$0
1	\$25,824.19	0% 0	\$0.00	NA	0 \$0
2	\$136,274.95	0.03% 0	\$0.00	NA	0 \$0
8	\$778,209.02	0.14% 0	\$0.00	NA	0 \$0
1	\$69,357.21	0.01% 0	\$0.00	NA	0 \$0
Y 2	\$253,194.29			NA	0 \$0
1	\$48,833.93	0.01% 0	\$0.00	NA	0 \$0
3					
40	\$2,638,041.27	0.49% 0	\$0.00	NA	0 \$0
7	\$458,195.51	0.08% 0	\$0.00	NA	0 \$0
N 2	\$98,232.68	0.02% 0	\$0.00	NA	0 \$0
8	\$531,124.35	0.1% 0	\$0.00	NA	0 \$0
Е 1	\$89,770.09	0.02% 0	\$0.00	NA	0 \$0
	1T 2 18 1 7 1 1 5 0 2 2 18 1 7 1 5 0 2 1 2 2 1 3 4 1 2 0 9 1 1 2 8 1 Y 2 1 3 40 7 N 2 8	9 \$386,520.58 IT 2 \$184,146.58 5 \$414,069.43 22 \$1,324,911.28 18 \$1,036,622.08 1 \$89,224.56 7 \$509,352.28 1 \$87,458.26 7 \$371,223.58 1 \$85,454.87 50 \$3,154,224.42 2 \$161,802.33 IT 4 \$190,447.70 1 \$52,096.46 20 \$2,137,158.68 9 \$564,651.98 1 \$25,824.19 2 \$136,274.95 8 \$778,209.02 1 \$69,357.21 Y 2 \$253,194.29 1 \$48,833.93 3 \$240,576.29 40 \$2,638,041.27 7 \$458,195.51 N 2 \$98,232.68 8 \$531,124.35	\$ \$386,520.58	9	Same Same

FA	RLEY STATE BANK	1	\$42,290.75	0.01% 0	\$0.00	NA	0.5	\$0
FA	RMERS AND						П	
ME	RCHANTS SAVINGS	4	\$189,994.04	0.04% 0	\$0.00	NA	0.5	\$0
BA	NK							
FA	RMERS AND						П	
ME	RCHANTS TRUST	10	\$590,048.18	0.11% 0	\$0.00	NA	0.5	\$0
CO	MPANY							
FA	RMERS STATE BANK OF	2	¢172.602.20	0.020/.0	¢0.00	NI A	ار	ተሰ
WE	ST SALEM	3	\$173,692.20	0.03% 0	\$0.00	NA	U	Þυ
FIL	ELITY DEPOSIT AND	1	¢101 022 20	0.02% 0	¢0.00	NT A	١	ተለ
DIS	SCOUNT BANK	1	\$101,923.38	0.02%	\$0.00	NA	U	Þυ
FIF	TH THIRD - DEDICATED	2	¢102.054.25	0.04% 0	¢0.00	NA	ار	ተሰ
СН	ANNEL	2	\$193,854.25	0.04%	\$0.00	INA	U	Þυ
FIN	II, INC	1	\$68,040.97	0.01% 0	\$0.00	NA	0.5	\$0
FIN	IANCIAL PARTNERS	12	¢1 212 755 70	0.22%	¢0.00	NI A	١	ተሰ
CR	EDIT UNION	13	\$1,212,755.70	0.22% 0	\$0.00	NA	U.	ÞU
FIR	ST AMERICAN BANK	2	¢240 146 12	0.050	¢0.00	N.T.A	<u>,</u>	ተለ
AN	D TRUST COMPANY	3	\$249,146.12	0.05% 0	\$0.00	NA	Ų,	Þυ
FIR	ST AMERICAN CREDIT	5	¢205 541 42	0.05% 0	\$0.00	NA	ام	ተሰ
UN	ION	3	\$285,541.43	0.03%	\$0.00	NA	U	Þυ
FIR	ST AMERICAN	4	\$707.006.00	0.120/ 0	¢0.00	NI A	١	ተለ
INT	TERNATIONAL BANK	4	\$707,006.00	0.13% 0	\$0.00	NA	U	Þυ
FIR	ST BANK	1	\$87,622.93	0.02% 0	\$0.00	NA	0.5	\$0
FIR	ST CENTURY BANK, NA	5	\$200,906.26	0.04% 0	\$0.00	NA	0.5	\$0
FIR	ST CITIZENS BANK &	25	¢1 440 122 02	0.270/ 0	Φ0.00	NIA		ħΛ
TR	UST COMPANY OF SC	25	\$1,449,122.02	0.27% 0	\$0.00	NA	U	Þυ
FIR	ST CITIZENS BANK NA	13	\$745,036.41	0.14% 0	\$0.00	NA	0.5	\$0
FIR	ST CITIZENS FEDERAL	1	¢100 244 02	0.0207.0	¢0.00	NT A	١	ተለ
CR	EDIT UNION	1	\$109,244.03	0.02% 0	\$0.00	NA	US	Þυ
FIR	ST COMMUNITY BANK	9	\$374,795.99	0.07% 0	\$0.00	NA	0.5	\$0
FIR	ST COMMUNITY BANK	2	¢127.605.27	0.0207.0	¢0.00	NT A		ተለ
& T	TRUST	3	\$137,695.27	0.03% 0	\$0.00	NA	U	\$U
FIR	ST COMMUNITY CREDIT	10	¢(01, (07, 51	0.110/.0	Φ0.00	NIA		ħΛ
UN	ION	12	\$621,637.51	0.11% 0	\$0.00	NA	U	\$U
FIR	ST EASTERN	4	¢445 770 42	0.0004.0	ФО ОО	NT A	٦	ተለ
MC	RTGAGE CORPORATION	4	\$445,779.43	0.08% 0	\$0.00	NA	U	Þυ
FIR	ST FEDERAL BANK	9	\$549,457.97	0.1% 0	\$0.00	NA	0.5	\$0
FIR	ST FEDERAL BANK OF	10	Φ51.C.C15.02	0.107.0	Φ0.00	NIA		ħΛ
ОН	IO	10	\$516,615.02	0.1% 0	\$0.00	NA	U:	ÞU
FIR	ST FEDERAL BANK, FSB	5	\$482,925.94	0.09% 0	\$0.00	NA	0.5	\$0
FIR	ST FEDERAL CAPITAL	1.0	Φ (0.0 0 7.0	0.4.6				
	NK	12	\$768,878.52	0.14% 0	\$0.00	NA	υS	ÞÛ
	ST FEDERAL OF		ΦΩΕ 444 Ε Ω	0.01~	40.00	37.		ስ ድ
	AMPAIGN-URBANA	1	\$35,441.79	0.01% 0	\$0.00	NA	υS	ÞÛ
	ST FEDERAL SAVINGS						Π	
	D LOAN ASSN OF LAKE	5	\$295,281.00	0.05% 0	\$0.00	NA	0.5	\$0
	ARLES							
		2	\$68,279.56	0.01% 0	\$0.00	NA	0.5	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04% 0	\$0.00	NA	0 \$	0.
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04% 0	\$0.00	NA	0\$	0.
FIRST FINANCIAL BANK	11	\$559,203.89	0.1% 0	\$0.00	NA	0 \$	0.
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6% 0	\$0.00	NA	0\$	0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03% 0	\$0.00	NA	0\$	0.
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83% 0	\$0.00	NA	0 \$	0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01% 0	\$0.00	NA	0\$	0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03% 0	\$0.00	NA	0 \$	0.
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72% 0	\$0.00	NA	0 \$	0.
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18% 0	\$0.00	NA	0\$	0.
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03% 0	\$0.00	NA	0 \$	0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02% 0	\$0.00	NA	0\$	0.
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03% 0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0	\$0.00	NA	0 \$	0.
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FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00		0 \$0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03% 0	\$0.00		0 \$0
	11	\$801,983.82	0.15% 0	\$0.00	NA	0 \$0

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FORT JACKSON FEDERAL CREDIT UNION						
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA	0 \$0
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	1	\$55,443.40	0.01% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15% 0	\$0.00	NA	0 \$0
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03% 0	\$0.00		
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	16	\$1,395,404.15		\$0.00		4
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0	\$0.00	NA	0 \$0

HARTFORD FUNDING LTD	1	\$85,251.52	0.02% 0	\$0.00	NA 0 \$0
HAWAII HOME LOANS, INC	6	\$639,261.49	0.12% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0	\$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA 0 \$0
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38% 0	\$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0	\$0.00	NA 0 \$0
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA 0 \$0
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01% 0	\$0.00	NA 0 \$0
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA 0 \$0
HOMESTREET BANK	1	\$202,591.07	0.04% 0	\$0.00	NA 0 \$0
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0	\$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0	\$0.00	NA 0 \$0
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0	\$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA 0 \$0
ILLINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0	\$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08% 0	\$0.00	NA 0 \$0

	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	\$0.00	NA NA	0	\$0
	IOWA BANKERS	23	\$1,051,265.96	0.19% 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION				·		_	1
	IOWA STATE BANK AND	5	\$214,279.61	0.04% 0	\$0.00	NA	10	\$0
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14% 0	\$0.00) NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	\$0.00) NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03% 0	\$0.00) NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	\$0.00) NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	\$0.00) NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05% 0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	\$0.00) NA	0	\$0
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	\$0.00) NA	0	\$0
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	\$0.00	NA	0	\$0
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	\$0.00) NA	0	\$0
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67% 0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$17,992.23		1		_	1
	LEADER BANK, N.A	4	\$529,685.81	0.1%	\$0.00		1	1
	LEADER MORTGAGE COMPANY INC	13	\$1,438,664.49	0.27%	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28% 0	\$0.00	NA	0	\$0
		7	\$423,040.53	0.08%	\$0.00) NA	0	\$0
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LIMA SUPERIOR FEDERAL CREDIT UNION						
LORIMAC CORPORATION	2	\$144,641.18	0.03% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06% 0	\$0.00	NA 0	\$0
MACON SAVINGS BANK	10	\$579,083.34	0.11% 0	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27% 0	\$0.00	NA 0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05% 0	\$0.00	NA 0	\$0
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02% 0	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$62,028.21	0.01% 0	\$0.00	NA 0	\$0
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01% 0	\$0.00	NA 0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12% 0	\$0.00	NA 0	\$0
MCCLAIN BANK, N.A	6	\$296,602.01	0.05% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03% 0	\$0.00	NA 0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07% 0	\$0.00	NA 0	\$0
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02% 0	\$0.00	NA 0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05% 0	\$0.00	NA 0	\$0
	3	\$196,783.57	0.04% 0	\$0.00	NA 0	\$0

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03% 0	\$0.00	NA	0 \$	60.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1% 0	\$0.00	NA	0 \$	60.
METROBANK	3	\$218,687.59	0.04% 0	\$0.00	NA	0\$	60.
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07% 0	\$0.00	NA	0\$	60.
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39% 0	\$0.00	NA	0\$	60.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04% 0	\$0.00	NA	0\$	60.
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1% 0	\$0.00	NA	0\$	60.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06% 0	\$0.00	NA	0\$	60.
MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08% 0	\$0.00			
MID-PENN BANK	2	\$58,081.59	0.01% 0	\$0.00			
MID-STATE BANK	10	\$617,586.17	0.11% 0	\$0.00			
MIDFIRST BANK	1	\$45,796.07	0.01% 0	\$0.00	NA	0\$	60.
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02% 0	\$0.00	NA	0\$	60.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03% 0	\$0.00	NA	0 \$	60.
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05% 0	\$0.00	NA	0\$	60.
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12% 0	\$0.00	NA	0\$	60.
MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06% 0	\$0.00			
MILFORD BANK, THE	2	\$154,970.59	0.03% 0	\$0.00	NA	0\$	60.
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08% 0	\$0.00	NA	0\$	60.
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04% 0	\$0.00	NA	0\$	60.
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA	0\$	60.
MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16% 0	\$0.00	NA	0\$	60.
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA	0\$	60.
MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01% 0	\$0.00			
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA	0 \$	60.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00	NA	0 \$	60.

MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING	2	\$90,294.04	0.02% 0	\$0.00	NA	020
CORPORATION		\$30,234.04				
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00		_
MORTGAGE SECURITY, INC	1	\$64,806.13	0.01% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	1	\$191,094.54	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08				
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18			NA	0 \$0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA	0 \$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION		\$35,444.80				
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0	\$0.00	NA	0 \$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01% 0	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06% 0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01% 0	\$0.00	NA	0 \$
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02% 0	\$0.00	NA	0 \$
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77% 0	\$0.00	NA	0\$
NORWOOD COOPERATIVE BANK	1	\$73,702.76		\$0.00	NA	0\$
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01% 0	\$0.00	NA	0\$
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28% 0	\$0.00	NA	0\$
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA	0\$
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05% 0	\$0.00	NA	0\$
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA	0\$
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04% 0	\$0.00	NA	0\$
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07% 0	\$0.00	NA	0\$
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32% 0	\$0.00	NA	0\$
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07% 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01% 0	\$0.00	NA	0\$
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA	0\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78		\$0.00		lacksquare
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA	0 \$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	\$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA	0.\$0
PEOPLES BANK, NATIONAL						
ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA	3 \$0
PEOPLES NATIONAL BANK	2	\$82,946.40	0.02% 0	\$0.00	NA	0.80
OF PARIS	_	ψοΞ,Σ τοι το	0.0270	Ψ0.00	1,11	-
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA	0\$0
PEOPLES TRUST COMPANY						+
OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00	NA	3 \$0
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA	0.80
PHH MORTGAGE SERVICES	1	\$72,519.75	0.01% 0			
CORPORATION	1	\$12,319.13	0.01%0	\$0.00	IVA	JOU
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00	NA	0\$0
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA (0\$0
POLICE AND FIRE FEDERAL						
CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA) \$0
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	3	\$204,191.91	$0.04\% \ 0$	\$0.00	NA	0\$0
MORTGAGE						—
PORT WASHINGTON STATE	13	\$856,288.52	0.16% 0	\$0.00	NA	0 \$0
BANK		+,		7		+
PREMIER BANK OF	5	\$134,593.10	0.02% 0	\$0.00	NA	0\$0
JACKSONVILLE DRIVED ANY	2	¢110.576.67	0.0207.0	¢0.00	NIA (0.00
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA	730
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA	0\$0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA	0.\$0
PROFESSIONAL FEDERAL						
CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA)\$0
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA	0\$0
PROGRESSIVE SAVINGS						
BANK FSB	3	\$118,078.78	0.02% 0	\$0.00	NA	J \$0
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA	0\$0
PUBLIC SERVICE	10	\$000.500.42	0.18% 0			
EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	\$0.00	NA	JOU
PURDUE EMPLOYEES	1	\$63,497.81	0.01% 0	\$0.00	NA	<u>0</u> 20
FEDERAL CREDIT UNION	1	·		·		
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0		1	
QUAKER CITY BANK	2	\$165,522.69	0.03% 0	\$0.00	NA) \$0
R ~ G MORTGAGE	6	\$345,093.08	0.06% 0	\$0.00	NA	0\$0
CORPORATION DAYTHEON EMBLOYEES	1	¢22.012.70	0.010/-0	¢0.00		_
RAYTHEON EMPLOYEES		\$32,912.70	0.01% 0	\$0.00	NA	0هار
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FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	\$0.00	NA 0	\$0
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	\$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	\$0.00	NA 0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	\$0.00	NA 0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	\$0.00	NA 0	\$0
S&T BANK	13	\$761,728.20	0.14%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%			
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	3	\$180,284.14	0.03%	\$0.00	NA 0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	\$0.00	NA 0	\$0.
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	\$0.00	NA 0	\$0
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	· ·		
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	\$0.00	NA 0	\$0.
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%			
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	·		
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	\$0.00	NA 0	\$0.
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	\$0.00	NA 0	\$0.
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	\$0.00	NA 0	\$0
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	\$0.00	NA 0	\$0

SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY	2	\$76,311.28	0.01% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	2	\$70,311.20	0.01 // 0	\$0.00	IVAU
SOMERSET TRUST	1	\$14,645.31	0% 0	\$0.00	NA 0 \$0
COMPANY	1				
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA	1	\$49,366.31	0.01% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	+				-++
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES	+				
FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT					
UNION	15	\$854,753.79	0.16% 0	\$0.00	NA 0 \$0
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA 0 \$0
SPRATT SAVINGS AND	4				
LOAN ASSOCIATION	I	\$42,098.85	0.01% 0	\$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE	2	\$113,234.53	0.02% 0	\$0.00	NA 0 \$0
BANK	2	\$115,254.55	0.02%	\$0.00	
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE	16	\$1,173,371.66	0.22% 0	\$0.00	NA 0 \$0
CORPORATION					
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL	12	\$659,703.52	0.12% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION				·	
STANDARD BANK AND	11	\$672,667.82	0.12% 0	\$0.00	NA 0 \$0
TRUST COMPANY STANDARD MORTGAGE					
CORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL					
CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA 0 \$0
STAR FINANCIAL GROUP,		00000	0.6.45	40	
INC	3	\$206,215.56	0.04% 0	\$0.00	NA 0 \$0
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$103,601.84	0.02% 0	\$0.00	NA 0 \$0
STATE BANK OF ALCESTER	1	\$40,201.15	0.01% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS	1				
PLAINS	1	\$15,676.31	0% 0	\$0.00	NA 0 \$
STATE BANK OF LACROSSE	8	\$647,869.77	0.12% 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	7	\$354,850.07	0.07% 0	\$0.00	NA 0 \$
STATE BANK OF NEW	7	\$489,918.70	0.09% 0	\$0.00	NA 0 \$
PRAGUE		ψ τ υσ,σ10.70	0.07/00	ψ0.00	11/1/0 \$
STATE BANK OF SOUTHERN	4	\$236,703.87	0.04% 0	\$0.00	NA 0 \$
UTAH		·			
	15	\$786,318.73	0.15% 0	\$0.00	NA 0 \$

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STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREI UNION	DIT 118	\$7,040,601.43	1.3% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BAN	K 9	\$427,759.30	0.08% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPAN	ı gi	\$895,276.95	0.17% 0	\$0.00	NA 0	\$0
STURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	ICO 12	\$563,432.87	0.1% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 29	\$2,036,653.78		\$0.00	NA 0	
SUNTRUST MORTGAGE I	NC 1	\$76,954.37	0.01% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA 0	
SUTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA 0	\$0
SYRACUSE SECURITIES I	NC 3	\$199,447.50	0.04% 0	\$0.00	NA 0	\$0
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA 0	\$0
TELEPHONE CREDIT UNI N.H	ON 4	\$273,559.00		\$0.00	NA 0	
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA 0	\$0
THE BANK OF ILLINOIS II NORMAL	N 2	\$135,296.23	0.02% 0	\$0.00	NA 0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA 0	\$0
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$101,757.95	0.02% 0	\$0.00	NA 0	\$0
THE FEDERAL EMPLOYE CREDIT UNION	ES 1	\$64,469.79	0.01% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA 0	\$0

THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA 0 \$
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0	\$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84		\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA 0 \$
THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA 0 \$
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA 0 \$
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0	\$0.00	NA 0 \$
TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0	\$0.00	NA 0 \$
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0	\$0.00	NA 0 \$
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0	\$0.00	NA 0 \$
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0	\$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04% 0	\$0.00	NA 0 \$
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1% 0	\$0.00	NA 0 \$
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08% 0	\$0.00	NA 0 \$
U. S. MORTGAGE CORP	10	\$712,093.46	0.13% 0	\$0.00	NA 0 \$
ULSTER SAVINGS BANK	7	\$972,937.96	0.18% 0	\$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06% 0	\$0.00	NA 0 \$
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03% 0	\$0.00	NA 0 \$

UNIONBANK	12	\$669,669.53	0.12% 0	\$0.00	NA 0 \$0
UNITED BANK AND TRUST	Γ 2	\$152,307.47	0.03% 0	\$0.00	NA 0 \$0
COMPANY		·			
UNITED BANK OF UNION	6	\$302,524.48	0.06% 0	\$0.00	
UNITED BANK, N.A	1	\$27,206.60	0.01% 0	\$0.00	NA 0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONA INC	L 1	\$86,513.49	0.02% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32% 0	\$0.00	NA 0 \$0
UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2% 0	\$0.00	NA 0 \$0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21% 0	\$0.00	NA 0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0% 0	\$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01% 0	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3% 0	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 2	\$86,156.50	0.02% 0	\$0.00	NA 0 \$0
UNIZAN BANK, NATIONAI ASSOCIATION	L 14	\$670,431.61	0.12% 0	\$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01% 0	\$0.00	
VALLEY BANK & TRUST	4	\$169,943.50	0.03% 0	\$0.00	NA 0 \$0
VALLEY BANK AND TRUS COMPANY	T 2	\$103,935.61	0.02% 0	\$0.00	NA 0 \$0
VALLEY MORTGAGE COMPANY INC	5	\$268,495.75	0.05% 0	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69% 0	\$0.00	NA 0 \$0
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23% 0	\$0.00	
VERITY CREDIT UNION	2	\$119,249.05	0.02% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNIC	on 8	\$550,640.61	0.1% 0	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04% 0	\$0.00	NA 0 \$0
VIRTUALBANK	2	\$302,965.84	0.06% 0	\$0.00	NA 0 \$0
WALL STREET MORTGAGI BANKERS LTD D/B/A POWER EXPRESS	E 5	\$707,475.37	0.13% 0	\$0.00	NA 0 \$0
WARREN FEDERAL CREDI UNION	T 1	\$82,572.28	0.02% 0	\$0.00	NA 0 \$0
	2	\$99,971.16	0.02% 0	\$0.00	NA 0 \$0

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	WASHINGTON CAPITAL MORTGAGE GROUP			L	<u> </u>				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	<i>)</i> 0	\$0.00) NA	.0	\$0
<u> </u>	WASHINGTON TRUST BANK	1 1	\$216,969.41	0.04%		1	1	\neg	1
<u> </u>	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	ر 0	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12		Ш				
<u> </u>	WEOKIE CREDIT UNION	16	. /					_	_
<u> </u>	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	-			-	_
<u> </u>	WESTBANK	6	\$405,869.06	0.07%) 0	\$0.00	NA	.0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	, 0	\$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	, 0	\$0.00) NA	0	\$0
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	, 0	\$0.00) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	, O	\$0.00	NA NA	.0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	, O	\$0.00	NA NA	0	\$0
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	, O	\$0.00	NA NA	.0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	Ш	·		Ш	
<u> </u>	WORKERS CREDIT UNION	3	\$214,125.06		\neg	1 1	1		1
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%) <mark>0</mark>	\$0.00	NA	.0	\$0
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	, O	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	, 0	\$0.00	NA NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	,	0.17%	Ш	·		Ш	_
	Unavailable	799			\neg	1 1		_	_
Total		7,754	\$542,100,137.85	100%	0	\$0.00	<u> </u>	0	\$0
		——			Ļ '	<u> '</u>	<u> </u>	Ψ'	4
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	, 0	\$0.00) NA	.0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%)0	\$0.00) NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	, 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	, 0	\$0.00) NA	.0	\$(
	ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%) 0	\$0.00	NA	.0	\$0

ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	\$0.00	NA	0 \$0
ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA	0 \$0
AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	5	\$278,936.04	0.05% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64				
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06% 0	\$0.00	NA	0 \$0
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AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0	\$0.00	NA 0 \$
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0	\$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03% 0	\$0.00	NA 0 \$
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0	\$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03% 0	\$0.00	NA 0 \$
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0	\$0.00	NA 0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07% 0	\$0.00	NA 0 \$
AUBURNBANK	8	\$691,378.26	0.13% 0	\$0.00	NA 0 \$
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26% 0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09% 0	\$0.00	NA 0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0	\$0.00	NA 0 \$6
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0	\$0.00	NA 0 \$
BANK CALUMET, N.A	9	\$530,815.52	0.1% 0	\$0.00	NA 0 \$
BANK CENTER FIRST	6	\$461,971.33	0.09% 0	\$0.00	NA 0 \$
BANK MUTUAL	38	\$2,619,533.62	0.48% 0	\$0.00	NA 0 \$
BANK OF AKRON	3	\$154,390.40	0.03% 0	\$0.00	NA 0 \$
BANK OF HAWAII	55	\$5,728,709.65	1.06% 0	\$0.00	NA 0 \$
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03% 0	\$0.00	NA 0 \$
BANK OF LENOX	3	\$160,313.37	0.03% 0	\$0.00	NA 0 \$
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58% 0	\$0.00	NA 0 \$
BANK OF NEWPORT	6	\$393,776.83	0.07% 0	\$0.00	NA 0 \$
BANK OF STANLY	5	\$256,807.77	0.05% 0	\$0.00	NA 0 \$
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0	\$0.00	NA 0 \$
BANK OF WESTON	2	\$70,458.35	0.01% 0	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37% 0	\$0.00	NA 0 \$
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01% 0	\$0.00	NA 0 \$
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0	\$0.00	NA 0 \$
BANKILLINOIS	8	\$651,858.36	0.12% 0	\$0.00	NA 0 \$
BANKIOWA	2	\$132,373.12	0.02% 0	\$0.00	NA 0 \$

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	BANKWEST	1	\$9,868.92	0% 0	\$0.00	NA 0 \$0
	BARKSDALE FEDERAL	9	\$418,939.98	0.08% 0	\$0.00	NA 0 \$0
	CREDIT UNION		·			
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0	\$0.00	NA 0 \$0
	BELLCO CREDIT UNION	4	\$341,225.82	0.06% 0	\$0.00	NA 0 \$0
	BENCHMARK MORTGAGE	2	\$92,517.66	0.02% 0	\$0.00	NA 0 \$0
	CORPORATION		Ψ72,317.00	0.02700	Ψ0.00	1171 σ φ
	BETHPAGE FEDERAL	48	\$4,940,696.52	0.91% 0	\$0.00	NA 0 \$0
	CREDIT UNION		\$ 1,5 10,05 0.C 2	0.5176		
	BISHOPS GATE		Φ0.45.561.20	0.160(0	Φ0.00	NIA O C
	RESIDENTIAL MORTGAGE	7	\$845,561.28	0.16% 0	\$0.00	NA 0 \$0
	TRUST BLACKHAWK CREDIT					
	UNION	15	\$814,976.78	0.15% 0	\$0.00	NA 0 \$0
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04% 0	\$0.00	NA 0 \$0
	BLUE BALL NATIONAL		·			
	BANK	22	\$1,468,031.75	0.27% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE,	4.4	D C C O C O A A 5	0.1200	40.00	27.4
	INC	11	\$660,604.15	0.12% 0	\$0.00	NA 0 \$0
	BREMER FINANCIAL	1.0	Φ1 0.C0 00.C C0	0.207.0	Φ0.00	NIA O C
	CORPORATION	16	\$1,069,986.69	0.2% 0	\$0.00	NA 0 \$0
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06% 0	\$0.00	NA 0 \$0
	BRUCETON BANK	1	\$46,997.29	0.01% 0	\$0.00	NA 0 \$0
	BRYN MAWR TRUST	33	\$2 296 466 72	0.61% 0	\$0.00	NA 0 \$0
	COMPANY THE	33	\$3,286,466.73	0.01%0	\$0.00	NAUS
	BUSEY BANK	19	\$1,095,316.50	0.2% 0	\$0.00	NA 0 \$0
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0	\$0.00	NA 0 \$0
	CAPE COD FIVE CENTS	33	\$2,712,404.19	0.5% 0	\$0.00	NA 0 \$0
	SAVINGS BANK	33	\$2,712,404.19		\$0.00	
	CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67% 0	\$0.00	NA 0 \$0
	CARROLLTON BANK	18	\$1,388,478.72	0.26% 0	\$0.00	NA 0 \$0
	CENTENNIAL LENDING,	2	\$152,268.82	0.03% 0	\$0.00	NA 0 \$0
	LLC	2	\$132,200.02	0.03 /0 0	Ψ0.00	ΙΙΛΟΨ
	CENTEX HOME EQUITY	1	\$48,396.75	0.01% 0	\$0.00	NA 0 \$0
	COMPANY, LLC	1	·			
<u> </u>	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE	98	\$6,199,131.54	1.14% 0	\$0.00	NA 0 \$0
	COMPANY		, -, -, -, -, -, -, -, -, -, -, -, -, -,		+ 5.00	
	CENTRAL MORTGAGE	2	\$115,546.84	0.02% 0	\$0.00	NA 0 \$0
	CORPORATION		. ,			
	CENTRAL ONE FEDERAL	4	\$262,876.83	0.05% 0	\$0.00	NA 0 \$0
	CREDIT UNION	17	¢1 046 044 26	0.260	\$0.00	
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0	\$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0	\$0.00	NA 0 \$0
	CENTRAL STATE BANK	2	\$126,739.12	0.02% 0	\$0.00	NA 0 \$0
	CENTREBANK	2	\$82,895.01	0.02% 0	\$0.00	NA 0 \$0
		14	\$1,065,794.07	0.2% 0	\$0.00	NA 0 \$0

CFCU COMMUNITY CREDIT UNION					
CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03% 0	\$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01% 0	\$0.00	NA 0 \$0
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	3	\$294,538.53	0.05% 0	\$0.00	NA 0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01% 0	\$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02% 0	\$0.00	NA 0 \$0
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01% 0	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01% 0	\$0.00	NA 0 \$0
CITIZENS BANK	2	\$85,173.40	$0.02\% \ 0$	\$0.00	NA 0 \$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01% 0	\$0.00	NA 0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02% 0	\$0.00	NA 0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02% 0	\$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$67,751.49	0.01% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02% 0	\$0.00	NA 0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02% 0	\$0.00	NA 0 \$0
CITYWIDE BANK	2	\$80,714.21	0.01% 0	\$0.00	NA 0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02% 0	\$0.00	NA 0 \$0
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01% 0	\$0.00	NA 0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0	\$0.00	NA 0 \$0
	3	\$201,711.33	0.04% 0	\$0.00	NA 0 \$0

CLYDE SAVINGS BANK COMPANY					
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA 0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02% 0	\$0.00	NA 0 \$
COLONIAL SAVINGS FA	9	\$451,866.51	$0.08\% \ 0$	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0	\$0.00	NA 0 \$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03% 0	\$0.00	NA 0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04% 0	\$0.00	NA 0 \$
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05% 0	\$0.00	NA 0 \$
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0	\$0.00	NA 0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01% 0	\$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01% 0	\$0.00	NA 0 \$
COMMUNITY BANK, N.A	3	\$110,698.84	$0.02\% \ 0$	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21% 0	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02% 0	\$0.00	NA 0 \$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06% 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01% 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0% 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03% 0	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02% 0	\$0.00	NA 0 \$
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK	2	\$79,702.53	0.01% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05% 0	\$0.00	NA 0 \$
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05% 0	\$0.00	NA 0 \$
	4	\$475,525.01	0.09% 0	\$0.00	NA 0 \$

CONTINENTAL CAPITAL CORPORATION					
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA 0 \$0
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0	\$0.00	NA 0 \$0
CORTRUST BANK	7	\$284,119.33	$0.05\% \ 0$	\$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26% 0	\$0.00	NA 0 \$0
CROWN BANK FSB	7	\$436,519.74	0.08% 0	\$0.00	NA 0 \$0
CROWN BANK, N.A	3	\$191,891.14	0.04% 0	\$0.00	NA 0 \$0
CUNA CREDIT UNION	19	\$1,334,405.04	0.25% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16% 0	\$0.00	NA 0 \$0
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11% 0	\$0.00	NA 0 \$0
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	4	\$200,398.20	0.04% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	19	\$1,139,319.30	0.21% 0	\$0.00	NA 0 \$0
DIAMOND CREDIT UNION	1	\$68,074.79	0.01% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0	\$0.00	NA 0 \$0
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EAST WEST BANK	18	\$2,104,502.00	0.39% 0	\$0.00	NA	0 \$0
EASTERN BANK	7	\$442,015.78	0.08% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$42,830.76	0.01% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNIO	N 8	\$521,271.88	0.1% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNIO	ON 3	\$189,174.70	0.03% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIV BANK THE	/E 1	\$65,227.87	0.01% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	F 1	\$27,865.66	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	F 4	\$392,947.25	0.07% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03% 0	\$0.00	NA	0 \$0
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FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	\$0.00	NA	0\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	\$0.00	NA	0\$
FIRST BANK	1	\$76,365.20	0.01%	\$0.00	NA	0\$
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	\$0.00	NA	0\$
FIRST BANK, INC	1	\$49,895.01	0.01%	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	\$0.00	NA	0\$
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	\$0.00	NA	0\$
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	\$0.00	NA	0\$
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	\$0.00	NA	0\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	\$0.00	NA	0\$
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	\$0.00	NA	0\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	\$0.00	NA	0 \$
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA	0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0	\$0.00		
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21% 0	\$0.00	NA	0 \$
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FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0 \$0.0	0 NA	0\$
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0 \$0.00	0 NA	0\$
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0 \$0.00	0 NA	0\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0 \$0.00	0 NA	0\$
FIRST PENN BANK	2	\$186,680.45	0.03%	0 \$0.00	0 NA	0\$
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0 \$0.00	0 NA	0 \$
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0 \$0.00	0 NA	0\$
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0 \$0.00	0 NA	0\$
FIRST SAVINGS BANK	1	\$3,893.10	0%	0 \$0.00		-
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0 \$0.00	0 NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0 \$0.00	0 NA	0\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0 \$0.00	0 NA	0\$
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0 \$0.00	0 NA	0\$
FIRST UNITED BANK	3	\$204,760.43	0.04%	0 \$0.00	0 NA	0\$
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0 \$0.00		0\$
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0 \$0.00		
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0 \$0.00	0 NA	0\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0 \$0.00	0 NA	0\$
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0 \$0.00	0 NA	0\$
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0 \$0.00	0 NA	0 \$
FREMONT BANK	209	\$17,452,505.32	3.22%	0 \$0.00	0 NA	0 \$
FULTON BANK	28	\$1,796,123.84	0.33%			
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%			
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0 \$0.00	0 NA	0.5
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%			
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GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31% 0	\$0.00	NA	0	\$0.
GRANITE BANK	24	\$1,853,527.27	0.34% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	4	\$231,894.90	0.04% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	12	\$718,480.24		·			
HARTFORD FUNDING LTD	1	\$76,204.39	0.01% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02% 0			Щ	
HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23% 0				
HAWAII NATIONAL BANK	5	\$532,718.67	0.1% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03% 0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	\$0.00	NA	0	\$0.
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HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	9	\$718,996.10	0.13% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32% 0	\$0.00			
HOMESTEAD BANK	1	\$42,692.16	0.01% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$43,751.81	0.01% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$169,077.62	0.03% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$142,849.54	0.03% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15% 0	\$0.00			
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22% 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$65,069.42	0.01% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15% 0	\$0.00	NA	0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04% 0	\$0.00	NA	0 \$
KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02% 0	\$0.00	NA	0 9
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06% 0	\$0.00	NA	0\$
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01% 0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1% 0	\$0.00	NA	0\$
LA GRANGE STATE BANK	13	\$933,302.26	0.17% 0	\$0.00	NA	0\$
LAKE AREA BANK	2	\$262,358.34	0.05% 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11% 0	\$0.00	NA	0\$
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8% 0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	1	\$30,431.36	0.01% 0	\$0.00	i	-
LEADER BANK, N.A	6	\$823,161.39	0.15% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32% 0	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26% 0	\$0.00	NA	0\$
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11% 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32% 0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04% 0	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	8	\$361,838.46		\$0.00		
MACON SAVINGS BANK	8	\$545,366.00	0.1% 0	\$0.00	NA	0\$
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29% 0	\$0.00	NA	0\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04% 0	\$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05% 0	\$0.00	NA	0 \$
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$139,765.53	0.03% 0	\$0.00	NA	0 \$
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02% 0	\$0.00		
	1	\$50,867.53	0.01% 0	\$0.00	NA	0 \$
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2	\$195,497.48	0.04% 0	\$0.00	NA	0 \$0
7	\$546,994.77	0.1% 0	\$0.00	NA	0 \$0
12	\$1,018,002.17	0.19% 0	\$0.00	NA	0 \$0
8	\$513,803.82	0.09% 0	\$0.00	NA	0 \$0
4	\$257,037.94			NA	0 \$0
9	\$524,690.69	0.1% 0	\$0.00	NA	0 \$0
2	\$155,197.80	0.03% 0	\$0.00	NA	0 \$0
1	\$93,292.34	0.02%	\$0.00	NA	0 \$0
1	\$88,165.31	0.02%	\$0.00	NA	0 \$0
13	\$702,015.62	0.13% 0	\$0.00	NA	0 \$0
5	\$232,542.15	0.04%	\$0.00	NA	0 \$0
115	\$7,290,982.96	1.34% 0	\$0.00	NA	0 \$0
2	\$98,926.19	0.02% 0	\$0.00	NA	0 \$0
2	\$173,413.25	0.03% 0	\$0.00	NA	0 \$0
4	\$269,348.43	0.05% 0	\$0.00	NA	0 \$0
2	\$163,513.34	0.03% 0	\$0.00	NA	0 \$0
7	\$486,404.45	0.09% 0	\$0.00	NA	0 \$0
3	\$161,376.10	0.03% 0	\$0.00	NA	0 \$0
7	\$261,030.06			NA	0 \$0
21	\$2,065,479.74	0.38% 0	\$0.00	NA	0 \$0
8	\$640,943.85	0.12% 0	\$0.00	NA	0 \$0
3	\$271,118.41	0.05% 0	\$0.00	NA	0 \$0
8	\$855,754.44	0.16% 0	\$0.00	NA	0 \$0
5	\$342,135.93	0.06% 0	\$0.00	NA	0 \$0
	7 12 8 4 9 2 1 13 5 115 2 2 4 2 7 3 7 21 8 3	7 \$546,994.77 12 \$1,018,002.17 8 \$513,803.82 4 \$257,037.94 9 \$524,690.69 2 \$155,197.80 1 \$93,292.34 1 \$88,165.31 13 \$702,015.62 5 \$232,542.15 115 \$7,290,982.96 2 \$98,926.19 2 \$173,413.25 4 \$269,348.43 2 \$163,513.34 7 \$486,404.45 3 \$161,376.10 7 \$261,030.06 21 \$2,065,479.74 8 \$640,943.85 3 \$271,118.41 8 \$855,754.44	7 \$546,994.77 0.1% 0 12 \$1,018,002.17 0.19% 0 8 \$513,803.82 0.09% 0 4 \$257,037.94 0.05% 0 9 \$524,690.69 0.1% 0 1 \$93,292.34 0.02% 0 1 \$88,165.31 0.02% 0 13 \$702,015.62 0.13% 0 5 \$232,542.15 0.04% 0 115 \$7,290,982.96 1.34% 0 2 \$98,926.19 0.02% 0 2 \$173,413.25 0.03% 0 4 \$269,348.43 0.05% 0 2 \$163,513.34 0.03% 0 7 \$486,404.45 0.09% 0 3 \$161,376.10 0.03% 0 7 \$261,030.06 0.05% 0 21 \$2,065,479.74 0.38% 0 8 \$640,943.85 0.12% 0 3 \$271,118.41 0.05% 0 8 \$855,754.44 0.16% 0	7 \$546,994.77 0.1% 0 \$0.00 12 \$1,018,002.17 0.19% 0 \$0.00 8 \$513,803.82 0.09% 0 \$0.00 4 \$257,037.94 0.05% 0 \$0.00 9 \$524,690.69 0.1% 0 \$0.00 1 \$93,292.34 0.02% 0 \$0.00 1 \$88,165.31 0.02% 0 \$0.00 13 \$702,015.62 0.13% 0 \$0.00 5 \$232,542.15 0.04% 0 \$0.00 2 \$98,926.19 0.02% 0 \$0.00 2 \$98,926.19 0.02% 0 \$0.00 2 \$173,413.25 0.03% 0 \$0.00 2 \$163,513.34 0.05% 0 \$0.00 3 \$161,376.10 0.03% 0 \$0.00 7 \$486,404.45 0.09% 0 \$0.00 2 \$261,030.06 0.05% 0 \$0.00 21 \$2,065,479.74 0.38% 0 \$0.00 3 \$271,118.41 0.05% 0 \$0.00 8 \$640,943.85 0.12% 0 \$0.00	7 \$546,994.77 0.1% 0 \$0.00 NA 12 \$1,018,002.17 0.19% 0 \$0.00 NA 8 \$513,803.82 0.09% 0 \$0.00 NA 4 \$257,037.94 0.05% 0 \$0.00 NA 9 \$524,690.69 0.1% 0 \$0.00 NA 1 \$93,292.34 0.02% 0 \$0.00 NA 1 \$93,292.34 0.02% 0 \$0.00 NA 1 \$88,165.31 0.02% 0 \$0.00 NA 13 \$702,015.62 0.13% 0 \$0.00 NA 15 \$232,542.15 0.04% 0 \$0.00 NA 115 \$7,290,982.96 1.34% 0 \$0.00 NA 2 \$98,926.19 0.02% 0 \$0.00 NA 2 \$173,413.25 0.03% 0 \$0.00 NA 2 \$163,513.34 0.05% 0 \$0.00 NA 2 \$163,513.34 0.03% 0 \$0.00 NA 3 \$161,376.10 0.03% 0 \$0.00 NA 2 \$2,065,479.74 0.38% 0 \$0.00 NA 8 \$640,943.85 0.12% 0 \$0.00 NA 8 \$855,754.44 0.16% 0 \$0.00 NA

MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	\$0.00	NA	0 5	60
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA	0.5	50
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA	0.5	30
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA	0 \$	60
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA	0 \$	30
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03% 0	\$0.00	NA	0 \$	SO.
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA	0 \$	30.
MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14% 0	\$0.00	NA	0 \$	30.
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA	0 \$	30.
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA	0 \$	30.
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA	0 \$	60.
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA	0 \$	s0.
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24% 0	\$0.00	NA	0 \$	s0.
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA	05	30.
MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01% 0	\$0.00	NA	0 \$	s0.
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA	0.5	30.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA	0 \$	30.
MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2% 0	\$0.00			
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA	0 \$	30.
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	NA	0 \$	60.
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA	0 \$	30.
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08% 0	\$0.00	NA	0 \$	60.
MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01% 0	\$0.00	NA	o s	SO.
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA	0 5	30.
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08% 0	\$0.00	NA	0 \$	so.
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0 \$	30.
MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02% 0	\$0.00	NA	0 \$	s0.
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA	0 \$	60.
	1	\$38,365.47	0.01% 0	\$0.00	NA	0 \$	SO.

MUTUAL SAVINGS AND LOAN ASSOCIATION						
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0	\$0.00	NA	0 \$0
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0	\$0.00	NA	0 \$
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0	\$0.00	NA	0 \$
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0	\$0.00	NA	0 \$0
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26% 0	\$0.00	NA	0 \$0

OAK BANK	5	\$497,135.84	0.09% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS	2	\$181,987.62	0.03% 0	\$0.00	NA	0	\$0
BANK		. ,				Ш	
OCEAN BANK	1	\$56,953.66	0.01% 0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN	5	\$352,671.14	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE BANKERS					 	Н	
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1% 0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL	15	\$1,321,677.44	0.24% 0	\$0.00	NA	0	\$0
CREDIT UNION						Ц	
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03% 0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13% 0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00				Ш	
PARK BANK	1	\$60,706.95	0.01% 0				
PARTNERS BANK	1	\$50,037.10	0.01% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18% 0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA	0	\$0
	4	\$195,425.49	0.04% 0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0 \$0.0	0 NA	\$0
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0 \$0.0	0 NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0 \$0.0	0 NA 0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0 \$0.0	0 NA 0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0 \$0.0	0 NA 0	\$0
PRIMEBANK	1	\$49,868.44	0.01%	0 \$0.0	0 NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0 \$0.0	0 NA 0	\$0
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0 \$0.0	0 NA 0	\$0
PROFILE BANK FSB	1	\$72,752.46	0.01%	0 \$0.0	0 NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0 \$0.0	0 NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0 \$0.0	0 NA 0	\$0
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0 \$0.0	0 NA 0	\$0
QUAKER CITY BANK	2	\$109,578.35	0.02%	0 \$0.0	0 NA 0	\$0
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0 \$0.0	0 NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0 \$0.0	0 NA 0	\$0
REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0 \$0.0	0 NA 0	\$0
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0 \$0.0	0 NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0 \$0.0	0 NA 0	\$0
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0 \$0.0	0 NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0 \$0.0	0 NA 0	\$0
ROUNDBANK	1	\$37,092.78	0.01%	0 \$0.0	0 NA 0	\$0
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0 \$0.0	0 NA 0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	·		
S&T BANK	10	\$421,023.46	0.08%	0 \$0.0	0 NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0 \$0.0	0 NA 0	\$0
SAFE CREDIT UNION	2	\$179,987.24	0.03%	0 \$0.0	0 NA 0	\$0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0	\$0.00		Ш	
SHREWSBURY STATE BAN	IK 5	\$463,492.11	0.09% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BAN	K 2	\$210,346.27	0.04% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0	\$0.00	NA	0	\$0.

ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2% 0	\$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC	4	\$218,870.24	0.04% 0	\$0.00	NA 0 \$0
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$82,767.88	0.02% 0	\$0.00	NA 0 \$0
STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA 0 \$0
STATE BANK OF LACROSSE	9	\$545,613.55	0.1% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0	\$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11% 0	\$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34% 0	\$0.00	NA 0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	1	\$21,173.22	0% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00	NA 0 \$0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0	\$0.00	NA 0 \$0
SYRACUSE SECURITIES INC	3	\$120,045.29 \$77,505.50	0.02% 0 0.01% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0

TAUNTON FEDERAL CREDIT UNION						
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA (\$0
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA (\$0
TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07% 0	\$0.00	NA	\$0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA	\$0
TEXAS BANK	7	\$301,738.52	$0.06\% \ 0$	\$0.00	NA (\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA	\$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA	\$0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA (\$0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA	\$0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA (\$0
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA	\$0
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA	\$0
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05% 0	\$0.00	NA	\$0
TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22% 0	\$0.00	NA	

TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP	8	\$561,298.49	0.1% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	6	\$665,778.38	0.12% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04% 0	\$0.00	NA	0	\$0.
UNIONBANK	18	\$879,525.76			NA	0	\$0.
UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	2	\$79,719.51	0.01% 0	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	17	\$980,958.43	0.18% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17% 0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1% 0	\$0.00	NA	0	\$0
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USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	3	\$198,302.28	0.04% (\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13					
VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% (\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$78,051.15	0.01%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	\$0.00	NA	0	\$0.
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% (\$0.00	NA	0	\$0.
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%			0	\$0.
WESCOM CREDIT UNION	12	\$762,960.53					
WESTBANK	3	\$241,940.71	0.04%	\$0.00	NA	0	\$0.
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	\$0.00	NA	0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0 5	\$(
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	05	\$(
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$(
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	_	
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0 \$	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0 5	БC
	IST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0 5	\$0
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0 5	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0 5	\$C
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	0 5	\$C
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0 5	\$0
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0 5	\$O
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	0 5	\$O
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0 5	\$O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0 5	\$0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0 5	\$0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	T	
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0 5	\$0
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0 5	50
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%			NA		
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0 5	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0 5	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0 5	\$0
		\leftarrow			\vdash	+		+	_

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ALPINE BANK OF ILLINOIS

\$4,070,054.48

0.75% 0

NA 0 \$0

\$0.00

AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN BANK OR SOLUTION AMERICAN HERITAGE	00 NA 00 NA 00 NA 00 NA	0 \$0. 0 \$0. 0 \$0.
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE \$1,166,178.34 \$0.22% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0
CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE SOLUTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0
EMPLOYEES FEDERAL 4 \$211,519.10 0.04% 0 \$0.00 CREDIT UNION AMERICAN BANK, N.A 5 \$198,123.48 0.04% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE \$1,273,801.64 0.24% 0 \$0.00 AMERICAN HERITAGE	0 NA	
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE 19 \$1,273,801.64 0.24% 0 \$0.00		0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE 19 \$1,273,801.64 0.24% 0 \$0.00	0 NA	
AMERICAN HERITAGE	1	0 \$0
FEDERAL CREDIT UNION 2 \$189,117.82 0.03% 0 \$0.00	0 NA	0 \$0
AMERICAN HOME 1 \$50,934.03 0.01% 0 \$0.00	0 NA	0 \$0
AMERICAN NATIONAL 9 \$549,809.67 0.1% 0 \$0.00	0 NA	0 \$0
AMERICAN NATIONAL 2 \$127,938.57 0.02% 0 \$0.00	0 NA	0\$0
AMERICAN SAVINGS BANK, F.S.B \$365,333.53 0.07% 0 \$0.00	0 NA	0 \$0
AMERICAN UNIFIED 1 \$141,728.57 0.03% 0 \$0.00	NA NA	0 \$0
AMERICANA NATIONAL 3 \$156,243.27 0.03% 0 \$0.00	NA NA	0 \$0
AMERICAS CHRISTIAN 1 \$36,800.34 0.01% 0 \$0.00	NA NA	0 \$0
AMERIHOME MORTGAGE 4 \$206,714.09 0.04% 0 \$0.00	NA NA	0 \$0
AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00	0 NA	0 \$0
ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00	0 NA	0 \$0
ANHEUSER-BUSCH 16 \$1,205,752.94 0.22% 0 \$0.00	0 NA	0 \$0
ASIAN AMERICAN BANK & 1 \$89,526.91 0.02% 0 \$0.00	00 NA	0 \$0
ASSOCIATED CREDIT 11 \$650,177.62 0.12% 0 \$0.00	NA	0 \$0
ASSOCIATED MORTGAGE 353 \$20,720,696.35 3.82% 0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$250,660.76 0.05% 0 \$0.00 ASSOCIATION	0 NA	0 \$0
ATHOL-CLINTON 4 \$260,426.70 0.05% 0 \$0.00	00 NA	0 \$0
AUBURNBANK 7 \$498,929.62 0.09% 0 \$0.00	0 NA	0 \$0
16 \$787,648.04 0.15% 0 \$0.00	0 NA	0 \$0

AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A	4	\$226,096.69	0.04% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA 0 \$0
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA 0 \$0.
BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	NA 0 \$0.
BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0 \$0.
BARRE SAVINGS BANK	2	\$118,200.45	$0.02\% \ 0$	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15% 0	\$0.00	NA 0 \$0

BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA	0	\$0.
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8% 0	\$0.00			
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0				
CENTREBANK	4	\$175,393.02	0.03% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$245,294.93	0.05% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0	\$0.00	NA	0	\$0.
	1	\$42,003.39	0.01% 0	\$0.00	NA	0	\$0.

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CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	3	\$82,350.86	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$49,944.06	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02% 0	\$0.00	NA	0 \$0